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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011112	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0044	7100-001		131.52	-4,406.68
02/02/09	011113	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		49.02	-4,455.70
02/02/09	011114	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	5300-001		70.54	-4,526.24
02/02/09	011115	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		52.90	-4,579.14
02/02/09	011116	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		133.88	-4,713.02
02/02/09	011117	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		52.90	-4,765.92
02/02/09	011118	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-001		62.97	-4,828.89
02/02/09	011119	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		123.44	-4,952.33
02/02/09	011120	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		131.52	-5,083.85
02/02/09	011121	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		27.16	-5,111.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011122	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-001		110.97	-5,221.98
02/02/09	011123	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		158.73	-5,380.71
02/02/09	011124	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		50.16	-5,430.87
02/02/09	011125	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		24.98	-5,455.85
02/02/09	011126	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		17.63	-5,473.48
02/02/09	011127	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		27.47	-5,500.95
02/02/09	011128	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-001		28.06	-5,529.01
02/02/09	011129	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		123.45	-5,652.46
02/02/09	011130	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		133.90	-5,786.36
02/02/09	011131	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		123.44	-5,909.80
02/02/09	011132	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		7.05	-5,916.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0088				
02/02/09	011133	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		27.74	-5,944.59
02/02/09	011134	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		28.11	-5,972.70
02/02/09	011135	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		63.20	-6,035.90
02/02/09	011136	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		95.40	-6,131.30
02/02/09	011137	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		63.34	-6,194.64
02/02/09	011138	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		54.67	-6,249.31
02/02/09	011139	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		62.90	-6,312.21
02/02/09	011140	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		131.57	-6,443.78
02/02/09	011141	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		52.90	-6,496.68
02/02/09	011142	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		105.81	-6,602.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011143	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		52.90	-6,655.39
02/02/09	011144	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		52.90	-6,708.29
02/02/09	011145	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		123.44	-6,831.73
02/02/09	011146	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		75.83	-6,907.56
02/02/09	011147	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		133.55	-7,041.11
02/02/09	011148	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		52.90	-7,094.01
02/02/09	011149	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		123.44	-7,217.45
02/02/09	011150	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		63.04	-7,280.49
02/02/09	011151	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		133.32	-7,413.81
02/02/09	011152	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		26.06	-7,439.87

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/02/09	011153	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		63.01	-7,502.88
02/02/09	011154	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		31.55	-7,534.43
02/02/09	011155	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		21.17	-7,555.60
02/02/09	011156	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	7100-001		52.90	-7,608.50
02/02/09	011157	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		35.27	-7,643.77
* 02/02/09		Reverses Check # 1077	VOID			-123.45	-7,520.32
* 02/02/09		Reverses Check # 1350	VOID			-21.17	-7,499.15
* 02/02/09		Reverses Check # 1352	VOID			-141.09	-7,358.06
* 02/02/09		Reverses Check # 1396	VOID			-123.44	-7,234.62
* 02/02/09		Reverses Check # 2122	VOID			-95.44	-7,139.18
* 02/02/09		Reverses Check # 2319	VOID			-123.44	-7,015.74
* 02/02/09		Reverses Check # 2332	VOID			-70.54	-6,945.20
* 02/02/09		Reverses Check # 2480	VOID			-27.47	-6,917.73

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 2603	VOID			-141.92	-6,775.81
* 02/02/09		Reverses Check # 2637	VOID			-175.91	-6,599.90
* 02/02/09		Reverses Check # 2659	VOID			-131.52	-6,468.38
* 02/02/09		Reverses Check # 2665	VOID			-131.52	-6,336.86
* 02/02/09		Reverses Check # 2783	VOID			-61.28	-6,275.58
* 02/02/09		Reverses Check # 2820	VOID			-61.72	-6,213.86
* 02/02/09		Reverses Check # 2867	VOID			-105.81	-6,108.05
* 02/02/09		Reverses Check # 2942	VOID			-30.24	-6,077.81
* 02/02/09		Reverses Check # 3060	VOID			-24.69	-6,053.12
* 02/02/09		Reverses Check # 3079	VOID			-52.90	-6,000.22
* 02/02/09		Reverses Check # 3090	VOID			-52.90	-5,947.32
* 02/02/09		Reverses Check # 3187	VOID			-74.64	-5,872.68
* 02/02/09		Reverses Check # 3369	VOID			-132.45	-5,740.23
* 02/02/09		Reverses Check # 3542	VOID			-63.20	-5,677.03
* 02/02/09		Reverses Check # 3634	VOID			-26.06	-5,650.97
* 02/02/09		Reverses Check # 3812	VOID			-30.90	-5,620.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 3813	VOID			-123.44	-5,496.63
* 02/02/09		Reverses Check # 3814	VOID			-31.55	-5,465.08
* 02/02/09		Reverses Check # 3977	VOID			-25.82	-5,439.26
* 02/02/09		Reverses Check # 4202	VOID			-63.34	-5,375.92
* 02/02/09		Reverses Check # 4244	VOID			-133.88	-5,242.04
* 02/02/09		Reverses Check # 4288	VOID			-151.30	-5,090.74
* 02/02/09		Reverses Check # 4289	VOID			-123.44	-4,967.30
* 02/02/09		Reverses Check # 4348	VOID			-133.90	-4,833.40
* 02/02/09		Reverses Check # 4537	VOID			-28.11	-4,805.29
* 02/02/09		Reverses Check # 4608	VOID			-61.09	-4,744.20
* 02/02/09		Reverses Check # 4778	VOID			-130.11	-4,614.09
* 02/02/09		Reverses Check # 4829	VOID			-73.16	-4,540.93
* 02/02/09		Reverses Check # 4832	VOID			-54.67	-4,486.26
* 02/02/09		Reverses Check # 4935	VOID			-133.32	-4,352.94
* 02/02/09		Reverses Check # 5247	VOID			-136.85	-4,216.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 5254	VOID			-17.63	-4,198.46
* 02/02/09		Reverses Check # 5293	VOID			-50.16	-4,148.30
* 02/02/09		Reverses Check # 5305	VOID			-27.16	-4,121.14
* 02/02/09		Reverses Check # 5363	VOID			-61.14	-4,060.00
* 02/02/09		Reverses Check # 5369	VOID			-63.04	-3,996.96
* 02/02/09		Reverses Check # 5377	VOID			-7.05	-3,989.91
* 02/02/09		Reverses Check # 5407	VOID			-19.89	-3,970.02
* 02/02/09		Reverses Check # 5455	VOID			-35.27	-3,934.75
* 02/02/09		Reverses Check # 5577	VOID			-123.44	-3,811.31
* 02/02/09		Reverses Check # 5598	VOID			-52.90	-3,758.41
* 02/02/09		Reverses Check # 5603	VOID			-27.94	-3,730.47
* 02/02/09		Reverses Check # 5673	VOID			-131.57	-3,598.90
* 02/02/09		Reverses Check # 5680	VOID			-62.90	-3,536.00
* 02/02/09		Reverses Check # 5717	VOID			-19.40	-3,516.60
* 02/02/09		Reverses Check # 5829	VOID			-105.81	-3,410.79
* 02/02/09		Reverses Check # 5846	VOID			-17.63	-3,393.16

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Case No: 98-02675-5-ATS
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 5991	VOID			-95.40	-3,297.76
* 02/02/09		Reverses Check # 6069	VOID			-63.20	-3,234.56
* 02/02/09		Reverses Check # 6090	VOID			-98.31	-3,136.25
* 02/02/09		Reverses Check # 6109	VOID			-94.71	-3,041.54
* 02/02/09		Reverses Check # 6110	VOID			-52.90	-2,988.64
* 02/02/09		Reverses Check # 6173	VOID			-109.33	-2,879.31
* 02/02/09		Reverses Check # 6317	VOID			-19.40	-2,859.91
* 02/02/09		Reverses Check # 6439	VOID			-9.00	-2,850.91
* 02/02/09		Reverses Check # 6449	VOID			-52.90	-2,798.01
* 02/02/09		Reverses Check # 6515	VOID			-133.77	-2,664.24
* 02/02/09		Reverses Check # 6619	VOID			-17.63	-2,646.61
* 02/02/09		Reverses Check # 6806	VOID			-75.83	-2,570.78
* 02/02/09		Reverses Check # 6957	VOID			-63.01	-2,507.77
* 02/02/09		Reverses Check # 6958	VOID			-27.74	-2,480.03
* 02/02/09		Reverses Check # 7052	VOID			-52.90	-2,427.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 7060	VOID			-133.55	-2,293.58
* 02/02/09		Reverses Check # 7129	VOID			-62.97	-2,230.61
* 02/02/09		Reverses Check # 7204	VOID			-123.44	-2,107.17
* 02/02/09		Reverses Check # 7205	VOID			-26.26	-2,080.91
* 02/02/09		Reverses Check # 7207	VOID			-61.53	-2,019.38
* 02/02/09		Reverses Check # 7208	VOID			-115.41	-1,903.97
* 02/02/09		Reverses Check # 7228	VOID			-63.01	-1,840.96
* 02/02/09		Reverses Check # 7312	VOID			-28.09	-1,812.87
* 02/02/09		Reverses Check # 7350	VOID			-110.97	-1,701.90
* 02/02/09		Reverses Check # 7360	VOID			-52.90	-1,649.00
* 02/02/09		Reverses Check # 7437	VOID			-19.57	-1,629.43
* 02/02/09		Reverses Check # 7588	VOID			-246.88	-1,382.55
* 02/02/09		Reverses Check # 7681	VOID			-63.36	-1,319.19
* 02/02/09		Reverses Check # 7693	VOID			-17.63	-1,301.56
* 02/02/09		Reverses Check # 7864	VOID			-52.90	-1,248.66
* 02/02/09		Reverses Check # 7975	VOID			-52.90	-1,195.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 8079	VOID			-35.27	-1,160.49
* 02/02/09		Reverses Check # 8127	VOID			-62.92	-1,097.57
* 02/02/09		Reverses Check # 8149	VOID			-80.91	-1,016.66
* 02/02/09		Reverses Check # 8225	VOID			-52.90	-963.76
* 02/02/09		Reverses Check # 8236	VOID			-27.74	-936.02
* 02/02/09		Reverses Check # 8300	VOID			-178.66	-757.36
* 02/02/09		Reverses Check # 8633	VOID			-49.02	-708.34
* 02/02/09		Reverses Check # 8772	VOID			-158.73	-549.61
* 02/02/09		Reverses Check # 8819	VOID			-24.98	-524.63
* 02/02/09		Reverses Check # 8850	VOID			-28.06	-496.57
* 02/02/09		Reverses Check # 8920	VOID			-54.67	-441.90
* 02/02/09		Reverses Check # 8951	VOID			-84.14	-357.76
* 02/02/09		Reverses Check # 8973	VOID			-229.25	-128.51
* 02/02/09		Reverses Check # 9122	VOID			-63.01	-65.50
* 02/02/09		Reverses Check # 9843	VOID			-33.03	-32.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/02/09		Reverses Check # 9844	VOID			-32.47	0.00
02/05/09		Transfer from Acct #3753846848	Bank Funds Transfer	9999-000	133.90		133.90
02/05/09	011158	JANE M ILUKOWICZ 1034 PARK LANE NORTH FRANKLIN, NY 11010	2ND DISTRIBUTION	7100-000		133.90	0.00
02/05/09	011159	JANIS M. LIGON 730 TEXAS AVENUE CORPUS CHRISTI, TX 78404	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-000		17.63	-17.63
02/05/09	011160	United States Bankruptcy Court	1st interim distribution 1st interim distribution 25.02%	5300-001		237.94	-255.57
02/05/09	011161	United States Bankruptcy Court	1st interim distribution 1st interim distribution 25.02%	5300-001		99.70	-355.27
02/05/09	011162	United States Bankruptcy Court	1st interim distribution 1st interim distribution 25.02%	7100-001		99.64	-454.91
02/05/09	011163	United States Bankruptcy Court	1st interim distribution 1st interim distribution 25.02%	7100-001		224.63	-679.54
02/05/09	011164	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		71.66	-751.20
02/05/09	011165	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		28.07	-779.27
02/05/09	011166	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		133.81	-913.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0072				
02/05/09	011167	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5300-001		217.89	-1,130.97
02/05/09	011168	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		133.67	-1,264.64
02/05/09	011169	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		63.33	-1,327.97
02/05/09	011170	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5600-001		48.23	-1,376.20
02/05/09	011171	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		105.81	-1,482.01
02/05/09	011172	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		52.90	-1,534.91
02/05/09	011173	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		123.45	-1,658.36
02/05/09	011174	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		105.81	-1,764.17
02/05/09	011175	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		38.44	-1,802.61
02/05/09	011176	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		54.67	-1,857.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011177	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-001		206.82	-2,064.10
02/05/09	011178	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		82.84	-2,146.94
02/05/09	011179	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		8.69	-2,155.63
02/05/09	011180	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		109.55	-2,265.18
02/05/09	011181	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		105.81	-2,370.99
02/05/09	011182	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	5300-001		52.90	-2,423.89
02/05/09	011183	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		52.90	-2,476.79
02/05/09	011184	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		60.93	-2,537.72
02/05/09	011185	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.90	-2,590.62
02/05/09	011186	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		133.81	-2,724.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011187	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		89.90	-2,814.33
02/05/09	011188	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		96.37	-2,910.70
02/05/09	011189	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		131.75	-3,042.45
02/05/09	011190	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		123.44	-3,165.89
02/05/09	011191	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		60.98	-3,226.87
02/05/09	011192	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		17.63	-3,244.50
02/05/09	011193	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-001		133.74	-3,378.24
02/05/09	011194	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		62.90	-3,441.14
02/05/09	011195	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		17.63	-3,458.77
02/05/09	011196	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		133.92	-3,592.69
02/05/09	011197	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		24.62	-3,617.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0102				
02/05/09	011198	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		57.14	-3,674.45
02/05/09	011199	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5600-001		52.90	-3,727.35
02/05/09	011200	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		133.57	-3,860.92
02/05/09	011201	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5300-001		176.34	-4,037.26
02/05/09	011202	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		42.32	-4,079.58
02/05/09	011203	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		52.90	-4,132.48
02/05/09	011204	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		52.90	-4,185.38
02/05/09	011205	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		87.71	-4,273.09
02/05/09	011206	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		62.78	-4,335.87
02/05/09	011207	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		63.31	-4,399.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011208	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-001		63.36	-4,462.54
02/05/09	011209	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		133.67	-4,596.21
02/05/09	011210	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		28.22	-4,624.43
02/05/09	011211	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		54.00	-4,678.43
02/05/09	011212	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		52.90	-4,731.33
02/05/09	011213	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		123.44	-4,854.77
02/05/09	011214	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		19.41	-4,874.18
02/05/09	011215	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		133.81	-5,007.99
02/05/09	011216	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-001		17.63	-5,025.62
02/05/09	011217	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		28.00	-5,053.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011218	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		17.63	-5,071.25
02/05/09	011219	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		63.13	-5,134.38
02/05/09	011220	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		35.27	-5,169.65
02/05/09	011221	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	5600-001		35.27	-5,204.92
02/05/09	011222	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		27.65	-5,232.57
02/05/09	011223	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		133.51	-5,366.08
02/05/09	011224	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		41.62	-5,407.70
02/05/09	011225	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		47.88	-5,455.58
02/05/09	011226	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		123.44	-5,579.02
02/05/09	011227	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		27.58	-5,606.60
02/05/09	011228	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		17.63	-5,624.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0055				
02/05/09	011229	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-001		149.15	-5,773.38
02/05/09	011230	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		32.17	-5,805.55
02/05/09	011231	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		19.75	-5,825.30
02/05/09	011232	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	7100-001		96.61	-5,921.91
02/05/09	011233	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		63.33	-5,985.24
02/05/09	011234	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		142.20	-6,127.44
02/05/09	011235	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-001		63.20	-6,190.64
02/05/09	011236	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		9.95	-6,200.59
02/05/09	011237	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		131.98	-6,332.57
02/05/09	011238	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		105.81	-6,438.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011239	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		10.02	-6,448.40
02/05/09	011240	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		52.90	-6,501.30
02/05/09	011241	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		123.44	-6,624.74
02/05/09	011242	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		31.42	-6,656.16
02/05/09	011243	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		133.87	-6,790.03
02/05/09	011244	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	5600-001		123.44	-6,913.47
02/05/09	011245	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		25.46	-6,938.93
02/05/09	011246	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	7100-001		130.67	-7,069.60
02/05/09	011247	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		17.63	-7,087.23
02/05/09	011248	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.90	-7,140.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011249	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	7100-001		26.80	-7,166.93
02/05/09	011250	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		256.38	-7,423.31
02/05/09	011251	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		17.63	-7,440.94
02/05/09	011252	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		133.90	-7,574.84
02/05/09	011253	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		28.22	-7,603.06
02/05/09	011254	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		62.78	-7,665.84
02/05/09	011255	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0098	5300-001		140.95	-7,806.79
02/05/09	011256	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		17.63	-7,824.42
02/05/09	011257	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		63.13	-7,887.55
02/05/09	011258	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		26.01	-7,913.56
02/05/09	011259	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		28.02	-7,941.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0033				
02/05/09	011260	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	5600-001		105.81	-8,047.39
02/05/09	011261	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		17.63	-8,065.02
02/05/09	011262	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		80.48	-8,145.50
02/05/09	011263	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		105.81	-8,251.31
02/05/09	011264	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		60.98	-8,312.29
02/05/09	011265	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		35.27	-8,347.56
02/05/09	011266	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		62.74	-8,410.30
02/05/09	011267	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		88.95	-8,499.25
02/05/09	011268	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		19.40	-8,518.65
02/05/09	011269	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		127.67	-8,646.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011270	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		44.72	-8,691.04
02/05/09	011271	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		52.91	-8,743.95
02/05/09	011272	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		60.98	-8,804.93
02/05/09	011273	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	-8,928.37
02/05/09	011274	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		17.63	-8,946.00
02/05/09	011275	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		17.63	-8,963.63
02/05/09	011276	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		103.22	-9,066.85
02/05/09	011277	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		91.70	-9,158.55
02/05/09	011278	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		63.31	-9,221.86
02/05/09	011279	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		133.90	-9,355.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/09	011280	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		131.90	-9,487.66
02/05/09	011281	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		130.49	-9,618.15
02/05/09	011282	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		123.44	-9,741.59
02/05/09	011283	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		133.69	-9,875.28
02/05/09	011284	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		160.41	-10,035.69
02/05/09	011285	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		254.96	-10,290.65
02/05/09	011286	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		105.81	-10,396.46
02/05/09	011287	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		133.88	-10,530.34
02/05/09	011288	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		52.90	-10,583.24
02/05/09	011289	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		123.45	-10,706.69
02/05/09	011290	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.91	-10,759.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0093				
02/05/09	011291	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		123.44	-10,883.04
02/05/09	011292	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		140.51	-11,023.55
02/05/09	011293	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	5300-001		123.44	-11,146.99
02/05/09	011294	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-11,164.62
02/05/09	011295	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		123.44	-11,288.06
02/05/09	011296	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-001		135.46	-11,423.52
02/05/09	011297	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		142.20	-11,565.72
02/05/09	011298	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		28.16	-11,593.88
02/05/09	011299	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	5600-001		96.25	-11,690.13
* 02/05/09		Reverses Check # 1005	1st interim distribution			-99.70	-11,590.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 1009	1st interim distribution			-237.94	-11,352.49
* 02/05/09		Reverses Check # 1011	1st interim distribution			-224.63	-11,127.86
* 02/05/09		Reverses Check # 1012	1st interim distribution			-99.64	-11,028.22
* 02/05/09		Reverses Check # 1130	VOID			-19.41	-11,008.81
* 02/05/09		Reverses Check # 1142	VOID			-52.91	-10,955.90
* 02/05/09		Reverses Check # 1145	VOID			-123.45	-10,832.45
* 02/05/09		Reverses Check # 1200	VOID			-28.00	-10,804.45
* 02/05/09		Reverses Check # 1218	VOID			-52.91	-10,751.54
* 02/05/09		Reverses Check # 1262	VOID			-123.45	-10,628.09
* 02/05/09		Reverses Check # 1348	VOID			-47.88	-10,580.21
* 02/05/09		Reverses Check # 1448	VOID			-52.90	-10,527.31
* 02/05/09		Reverses Check # 1454	VOID			-142.20	-10,385.11
* 02/05/09		Reverses Check # 1546	VOID			-52.90	-10,332.21
* 02/05/09		Reverses Check # 1552	VOID			-96.37	-10,235.84
* 02/05/09		Reverses Check # 1658	VOID			-17.63	-10,218.21
* 02/05/09		Reverses Check # 1760	VOID			-17.63	-10,200.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 1862	VOID			-52.90	-10,147.68
* 02/05/09		Reverses Check # 1971	VOID			-123.44	-10,024.24
* 02/05/09		Reverses Check # 2058	VOID			-17.63	-10,006.61
* 02/05/09		Reverses Check # 2181	VOID			-123.44	-9,883.17
* 02/05/09		Reverses Check # 2218	VOID			-41.62	-9,841.55
* 02/05/09		Reverses Check # 2219	VOID			-123.44	-9,718.11
* 02/05/09		Reverses Check # 2225	VOID			-17.63	-9,700.48
* 02/05/09		Reverses Check # 2235	VOID			-123.44	-9,577.04
* 02/05/09		Reverses Check # 2249	VOID			-60.93	-9,516.11
* 02/05/09		Reverses Check # 2281	VOID			-140.51	-9,375.60
* 02/05/09		Reverses Check # 2426	VOID			-254.96	-9,120.64
* 02/05/09		Reverses Check # 2479	VOID			-96.25	-9,024.39
* 02/05/09		Reverses Check # 2499	VOID			-62.74	-8,961.65
* 02/05/09		Reverses Check # 2580	VOID			-17.63	-8,944.02
* 02/05/09		Reverses Check # 2581	VOID			-149.15	-8,794.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 2583	VOID			-60.98	-8,733.89
* 02/05/09		Reverses Check # 2649	VOID			-60.98	-8,672.91
* 02/05/09		Reverses Check # 2668	VOID			-60.98	-8,611.93
* 02/05/09		Reverses Check # 3033	VOID			-35.27	-8,576.66
* 02/05/09		Reverses Check # 3034	VOID			-63.13	-8,513.53
* 02/05/09		Reverses Check # 3052	VOID			-123.44	-8,390.09
* 02/05/09		Reverses Check # 3129	VOID			-133.81	-8,256.28
* 02/05/09		Reverses Check # 3131	VOID			-130.67	-8,125.61
* 02/05/09		Reverses Check # 3156	VOID			-31.42	-8,094.19
* 02/05/09		Reverses Check # 3214	VOID			-123.44	-7,970.75
* 02/05/09		Reverses Check # 3221	VOID			-135.46	-7,835.29
* 02/05/09		Reverses Check # 3359	VOID			-17.63	-7,817.66
* 02/05/09		Reverses Check # 3376	VOID			-80.48	-7,737.18
* 02/05/09		Reverses Check # 3442	VOID			-24.62	-7,712.56
* 02/05/09		Reverses Check # 3501	VOID			-27.65	-7,684.91
* 02/05/09		Reverses Check # 3709	VOID			-63.20	-7,621.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 3712	VOID			-38.44	-7,583.27
* 02/05/09		Reverses Check # 3719	VOID			-19.75	-7,563.52
* 02/05/09		Reverses Check # 3773	VOID			-10.02	-7,553.50
* 02/05/09		Reverses Check # 3776	VOID			-127.67	-7,425.83
* 02/05/09		Reverses Check # 3778	VOID			-9.95	-7,415.88
* 02/05/09		Reverses Check # 3827	VOID			-142.20	-7,273.68
* 02/05/09		Reverses Check # 3831	VOID			-57.14	-7,216.54
* 02/05/09		Reverses Check # 3862	VOID			-17.63	-7,198.91
* 02/05/09		Reverses Check # 3883	VOID			-105.81	-7,093.10
* 02/05/09		Reverses Check # 4051	VOID			-25.46	-7,067.64
* 02/05/09		Reverses Check # 4175	VOID			-91.70	-6,975.94
* 02/05/09		Reverses Check # 4248	VOID			-17.63	-6,958.31
* 02/05/09		Reverses Check # 4268	VOID			-133.88	-6,824.43
* 02/05/09		Reverses Check # 4551	VOID			-88.95	-6,735.48
* 02/05/09		Reverses Check # 4677	VOID			-17.63	-6,717.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 4685	VOID			-19.40	-6,698.45
* 02/05/09		Reverses Check # 4699	VOID			-123.44	-6,575.01
* 02/05/09		Reverses Check # 4725	VOID			-133.74	-6,441.27
* 02/05/09		Reverses Check # 4917	VOID			-62.78	-6,378.49
* 02/05/09		Reverses Check # 5087	VOID			-52.90	-6,325.59
* 02/05/09		Reverses Check # 5104	VOID			-28.07	-6,297.52
* 02/05/09		Reverses Check # 5137	VOID			-42.32	-6,255.20
* 02/05/09		Reverses Check # 5141	VOID			-87.71	-6,167.49
* 02/05/09		Reverses Check # 5142	VOID			-62.78	-6,104.71
* 02/05/09		Reverses Check # 5329	VOID			-130.49	-5,974.22
* 02/05/09		Reverses Check # 5430	VOID			-35.27	-5,938.95
* 02/05/09		Reverses Check # 5556	VOID			-133.69	-5,805.26
* 02/05/09		Reverses Check # 5637	VOID			-62.90	-5,742.36
* 02/05/09		Reverses Check # 5876	VOID			-105.81	-5,636.55
* 02/05/09		Reverses Check # 5956	VOID			-96.61	-5,539.94
* 02/05/09		Reverses Check # 5959	VOID			-105.81	-5,434.13

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 6099	VOID			-17.63	-5,416.50
* 02/05/09		Reverses Check # 6113	VOID			-123.44	-5,293.06
* 02/05/09		Reverses Check # 6134	VOID			-17.63	-5,275.43
* 02/05/09		Reverses Check # 6210	VOID			-52.90	-5,222.53
* 02/05/09		Reverses Check # 6215	VOID			-63.31	-5,159.22
* 02/05/09		Reverses Check # 6325	VOID			-133.92	-5,025.30
* 02/05/09		Reverses Check # 6561	VOID			-105.81	-4,919.49
* 02/05/09		Reverses Check # 6588	VOID			-28.22	-4,891.27
* 02/05/09		Reverses Check # 6667	VOID			-206.82	-4,684.45
* 02/05/09		Reverses Check # 6982	VOID			-82.84	-4,601.61
* 02/05/09		Reverses Check # 7025	VOID			-52.90	-4,548.71
* 02/05/09		Reverses Check # 7067	VOID			-52.90	-4,495.81
* 02/05/09		Reverses Check # 7069	VOID			-28.02	-4,467.79
* 02/05/09		Reverses Check # 7232	VOID			-52.90	-4,414.89
* 02/05/09		Reverses Check # 7410	VOID			-52.90	-4,361.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 7532	VOID			-17.63	-4,344.36
* 02/05/09		Reverses Check # 7684	VOID			-63.36	-4,281.00
* 02/05/09		Reverses Check # 7691	VOID			-133.90	-4,147.10
* 02/05/09		Reverses Check # 7704	VOID			-17.63	-4,129.47
* 02/05/09		Reverses Check # 7792	VOID			-140.95	-3,988.52
* 02/05/09		Reverses Check # 7848	VOID			-28.16	-3,960.36
* 02/05/09		Reverses Check # 7915	VOID			-44.72	-3,915.64
* 02/05/09		Reverses Check # 7984	VOID			-63.13	-3,852.51
* 02/05/09		Reverses Check # 7990	VOID			-133.67	-3,718.84
* 02/05/09		Reverses Check # 8008	VOID			-71.66	-3,647.18
* 02/05/09		Reverses Check # 8051	VOID			-27.58	-3,619.60
* 02/05/09		Reverses Check # 8063	VOID			-54.67	-3,564.93
* 02/05/09		Reverses Check # 8145	VOID			-28.22	-3,536.71
* 02/05/09		Reverses Check # 8158	VOID			-176.34	-3,360.37
* 02/05/09		Reverses Check # 8180	VOID			-8.69	-3,351.68
* 02/05/09		Reverses Check # 8181	VOID			-109.55	-3,242.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 8266	VOID			-32.17	-3,209.96
* 02/05/09		Reverses Check # 8273	VOID			-54.00	-3,155.96
* 02/05/09		Reverses Check # 8281	VOID			-26.80	-3,129.16
* 02/05/09		Reverses Check # 8290	VOID			-133.51	-2,995.65
* 02/05/09		Reverses Check # 8335	VOID			-52.90	-2,942.75
* 02/05/09		Reverses Check # 8572	VOID			-131.75	-2,811.00
* 02/05/09		Reverses Check # 8578	VOID			-52.90	-2,758.10
* 02/05/09		Reverses Check # 8595	VOID			-35.27	-2,722.83
* 02/05/09		Reverses Check # 8615	VOID			-217.89	-2,504.94
* 02/05/09		Reverses Check # 8656	VOID			-26.01	-2,478.93
* 02/05/09		Reverses Check # 8715	VOID			-105.81	-2,373.12
* 02/05/09		Reverses Check # 8747	VOID			-89.90	-2,283.22
* 02/05/09		Reverses Check # 8809	VOID			-105.81	-2,177.41
* 02/05/09		Reverses Check # 8949	VOID			-133.87	-2,043.54
* 02/05/09		Reverses Check # 8984	VOID			-133.81	-1,909.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/05/09		Reverses Check # 9011	VOID			-133.81	-1,775.92
* 02/05/09		Reverses Check # 9051	VOID			-63.33	-1,712.59
* 02/05/09		Reverses Check # 9052	VOID			-63.33	-1,649.26
* 02/05/09		Reverses Check # 9053	VOID			-48.23	-1,601.03
* 02/05/09		Reverses Check # 9064	VOID			-123.44	-1,477.59
* 02/05/09		Reverses Check # 9102	VOID			-133.57	-1,344.02
* 02/05/09		Reverses Check # 9113	VOID			-123.44	-1,220.58
* 02/05/09		Reverses Check # 9141	VOID			-103.22	-1,117.36
* 02/05/09		Reverses Check # 9149	VOID			-105.81	-1,011.55
* 02/05/09		Reverses Check # 9150	VOID			-131.98	-879.57
* 02/05/09		Reverses Check # 9169	VOID			-63.31	-816.26
* 02/05/09		Reverses Check # 9224	VOID			-131.90	-684.36
* 02/05/09		Reverses Check # 9499	VOID			-133.67	-550.69
* 02/05/09		Reverses Check # 9658	VOID			-133.90	-416.79
* 02/05/09		Reverses Check # 9763	VOID			-160.41	-256.38
* 02/05/09		Reverses Check # 9784	VOID			-256.38	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011300	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		133.74	-133.74
02/06/09	011301	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		72.42	-206.16
02/06/09	011302	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		96.72	-302.88
02/06/09	011303	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		3.88	-306.76
02/06/09	011304	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		153.27	-460.03
02/06/09	011305	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		165.06	-625.09
02/06/09	011306	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		70.54	-695.63
02/06/09	011307	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		134.02	-829.65
02/06/09	011308	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		62.85	-892.50
02/06/09	011309	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-001		62.85	-955.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011310	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		56.20	-1,011.55
02/06/09	011311	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	5600-001		27.74	-1,039.29
02/06/09	011312	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		20.15	-1,059.44
02/06/09	011313	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		136.14	-1,195.58
02/06/09	011314	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		123.44	-1,319.02
02/06/09	011315	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		59.96	-1,378.98
02/06/09	011316	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		123.44	-1,502.42
02/06/09	011317	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		62.97	-1,565.39
02/06/09	011318	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		52.90	-1,618.29
02/06/09	011319	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		124.50	-1,742.79
02/06/09	011320	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		17.63	-1,760.42

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0063				
02/06/09	011321	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0145	7100-001		88.17	-1,848.59
02/06/09	011322	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		60.98	-1,909.57
02/06/09	011323	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		52.90	-1,962.47
02/06/09	011324	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		133.87	-2,096.34
02/06/09	011325	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		54.67	-2,151.01
02/06/09	011326	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		126.76	-2,277.77
02/06/09	011327	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		72.52	-2,350.29
02/06/09	011328	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		61.24	-2,411.53
02/06/09	011329	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		88.67	-2,500.20
02/06/09	011330	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	7100-001		28.22	-2,528.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011331	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		133.90	-2,662.32
02/06/09	011332	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		63.33	-2,725.65
02/06/09	011333	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		28.09	-2,753.74
02/06/09	011334	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	7100-001		61.28	-2,815.02
02/06/09	011335	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		27.94	-2,842.96
02/06/09	011336	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		31.39	-2,874.35
02/06/09	011337	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		133.74	-3,008.09
02/06/09	011338	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		63.34	-3,071.43
02/06/09	011339	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		133.51	-3,204.94
02/06/09	011340	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-001		63.21	-3,268.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011341	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		17.63	-3,285.78
02/06/09	011342	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		52.90	-3,338.68
02/06/09	011343	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		70.54	-3,409.22
02/06/09	011344	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		62.78	-3,472.00
02/06/09	011345	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		62.78	-3,534.78
02/06/09	011346	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		105.81	-3,640.59
02/06/09	011347	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		28.96	-3,669.55
02/06/09	011348	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		14.11	-3,683.66
02/06/09	011349	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		133.92	-3,817.58
02/06/09	011350	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		59.96	-3,877.54
02/06/09	011351	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		24.07	-3,901.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0003				
02/06/09	011352	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		126.97	-4,028.58
02/06/09	011353	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		30.87	-4,059.45
02/06/09	011354	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		63.36	-4,122.81
02/06/09	011355	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		63.21	-4,186.02
02/06/09	011356	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		52.90	-4,238.92
02/06/09	011357	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		62.71	-4,301.63
02/06/09	011358	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		63.34	-4,364.97
02/06/09	011359	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		133.39	-4,498.36
02/06/09	011360	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	7100-001		40.01	-4,538.37
02/06/09	011361	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		30.44	-4,568.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011362	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		17.63	-4,586.44
02/06/09	011363	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		68.63	-4,655.07
02/06/09	011364	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		56.43	-4,711.50
02/06/09	011365	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	5600-001		28.22	-4,739.72
02/06/09	011366	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		17.63	-4,757.35
02/06/09	011367	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		63.38	-4,820.73
02/06/09	011368	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		114.28	-4,935.01
02/06/09	011369	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		9.25	-4,944.26
02/06/09	011370	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-001		133.87	-5,078.13
02/06/09	011371	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	7100-001		26.45	-5,104.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011372	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		27.65	-5,132.23
02/06/09	011373	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		133.42	-5,265.65
02/06/09	011374	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		133.90	-5,399.55
02/06/09	011375	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		17.63	-5,417.18
02/06/09	011376	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		52.41	-5,469.59
02/06/09	011377	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		129.38	-5,598.97
02/06/09	011378	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		123.44	-5,722.41
02/06/09	011379	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		123.44	-5,845.85
02/06/09	011380	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		35.27	-5,881.12
02/06/09	011381	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		148.13	-6,029.25
02/06/09	011382	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		52.90	-6,082.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0137				
02/06/09	011383	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	5600-001		17.63	-6,099.78
02/06/09	011384	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		133.94	-6,233.72
02/06/09	011385	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		114.97	-6,348.69
02/06/09	011386	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		19.40	-6,368.09
02/06/09	011387	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		52.90	-6,420.99
02/06/09	011388	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	5600-001		133.87	-6,554.86
02/06/09	011389	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		43.34	-6,598.20
02/06/09	011390	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		68.05	-6,666.25
02/06/09	011391	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	5300-001		25.80	-6,692.05
02/06/09	011392	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		143.51	-6,835.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011393	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		52.90	-6,888.46
02/06/09	011394	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		17.63	-6,906.09
02/06/09	011395	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		27.58	-6,933.67
02/06/09	011396	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		35.27	-6,968.94
02/06/09	011397	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		134.19	-7,103.13
02/06/09	011398	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0061	7100-001		134.15	-7,237.28
02/06/09	011399	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		133.28	-7,370.56
02/06/09	011400	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	7100-001		61.01	-7,431.57
02/06/09	011401	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		91.70	-7,523.27
02/06/09	011402	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		123.44	-7,646.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
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Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011403	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	5300-001		101.04	-7,747.75
02/06/09	011404	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		105.81	-7,853.56
02/06/09	011405	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	5300-001		133.50	-7,987.06
02/06/09	011406	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	5600-001		108.77	-8,095.83
02/06/09	011407	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	7100-001		11.18	-8,107.01
02/06/09	011408	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		123.44	-8,230.45
02/06/09	011409	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		63.36	-8,293.81
02/06/09	011410	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-8,311.44
02/06/09	011411	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		72.51	-8,383.95
02/06/09	011412	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		105.81	-8,489.76
02/06/09	011413	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-8,542.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0139				
02/06/09	011414	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-001		24.34	-8,567.00
02/06/09	011415	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		91.39	-8,658.39
02/06/09	011416	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		62.78	-8,721.17
02/06/09	011417	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		61.72	-8,782.89
02/06/09	011418	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		86.56	-8,869.45
02/06/09	011419	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		7.05	-8,876.50
02/06/09	011420	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		31.61	-8,908.11
02/06/09	011421	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		39.03	-8,947.14
02/06/09	011422	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		62.99	-9,010.13
02/06/09	011423	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	7100-001		63.24	-9,073.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	011424	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		123.44	-9,196.81
02/06/09	011425	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-001		17.63	-9,214.44
02/06/09	011426	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		67.08	-9,281.52
02/06/09	011427	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		17.63	-9,299.15
02/06/09	011428	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		63.33	-9,362.48
02/06/09	011429	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		133.39	-9,495.87
02/06/09	011430	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		123.44	-9,619.31
02/06/09	011431	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		123.44	-9,742.75
02/06/09	011432	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		123.44	-9,866.19
* 02/06/09		Reverses Check # 1305	VOID			-129.38	-9,736.81
* 02/06/09		Reverses Check # 1453	VOID			-133.39	-9,603.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 1587	VOID			-52.90	-9,550.52
* 02/06/09		Reverses Check # 1603	VOID			-56.43	-9,494.09
* 02/06/09		Reverses Check # 1680	VOID			-68.05	-9,426.04
* 02/06/09		Reverses Check # 1845	VOID			-123.44	-9,302.60
* 02/06/09		Reverses Check # 2165	VOID			-19.40	-9,283.20
* 02/06/09		Reverses Check # 2209	VOID			-105.81	-9,177.39
* 02/06/09		Reverses Check # 2355	VOID			-25.80	-9,151.59
* 02/06/09		Reverses Check # 2411	VOID			-62.71	-9,088.88
* 02/06/09		Reverses Check # 2667	VOID			-60.98	-9,027.90
* 02/06/09		Reverses Check # 2669	VOID			-133.28	-8,894.62
* 02/06/09		Reverses Check # 2675	VOID			-27.58	-8,867.04
* 02/06/09		Reverses Check # 2833	VOID			-62.85	-8,804.19
* 02/06/09		Reverses Check # 2839	VOID			-133.74	-8,670.45
* 02/06/09		Reverses Check # 2901	VOID			-126.97	-8,543.48
* 02/06/09		Reverses Check # 2910	VOID			-67.08	-8,476.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 2934	VOID			-88.67	-8,387.73
* 02/06/09		Reverses Check # 3002	VOID			-61.28	-8,326.45
* 02/06/09		Reverses Check # 3013	VOID			-91.70	-8,234.75
* 02/06/09		Reverses Check # 3036	VOID			-123.44	-8,111.31
* 02/06/09		Reverses Check # 3071	VOID			-133.39	-7,977.92
* 02/06/09		Reverses Check # 3326	VOID			-17.63	-7,960.29
* 02/06/09		Reverses Check # 3391	VOID			-27.65	-7,932.64
* 02/06/09		Reverses Check # 3713	VOID			-3.88	-7,928.76
* 02/06/09		Reverses Check # 3739	VOID			-148.13	-7,780.63
* 02/06/09		Reverses Check # 3740	VOID			-143.51	-7,637.12
* 02/06/09		Reverses Check # 3860	VOID			-123.44	-7,513.68
* 02/06/09		Reverses Check # 3963	VOID			-14.11	-7,499.57
* 02/06/09		Reverses Check # 4026	VOID			-52.90	-7,446.67
* 02/06/09		Reverses Check # 4027	VOID			-70.54	-7,376.13
* 02/06/09		Reverses Check # 4226	VOID			-62.99	-7,313.14
* 02/06/09		Reverses Check # 4286	VOID			-123.44	-7,189.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 4356	VOID			-123.44	-7,066.26
* 02/06/09		Reverses Check # 4377	VOID			-123.44	-6,942.82
* 02/06/09		Reverses Check # 4433	VOID			-52.90	-6,889.92
* 02/06/09		Reverses Check # 4443	VOID			-56.20	-6,833.72
* 02/06/09		Reverses Check # 4526	VOID			-105.81	-6,727.91
* 02/06/09		Reverses Check # 4534	VOID			-68.63	-6,659.28
* 02/06/09		Reverses Check # 4561	VOID			-62.85	-6,596.43
* 02/06/09		Reverses Check # 4614	VOID			-133.74	-6,462.69
* 02/06/09		Reverses Check # 4643	VOID			-63.38	-6,399.31
* 02/06/09		Reverses Check # 4819	VOID			-52.90	-6,346.41
* 02/06/09		Reverses Check # 4859	VOID			-108.77	-6,237.64
* 02/06/09		Reverses Check # 4916	VOID			-62.78	-6,174.86
* 02/06/09		Reverses Check # 5242	VOID			-62.78	-6,112.08
* 02/06/09		Reverses Check # 5261	VOID			-134.02	-5,978.06
* 02/06/09		Reverses Check # 5307	VOID			-61.01	-5,917.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 5318	VOID			-61.24	-5,855.81
* 02/06/09		Reverses Check # 5366	VOID			-123.44	-5,732.37
* 02/06/09		Reverses Check # 5517	VOID			-27.94	-5,704.43
* 02/06/09		Reverses Check # 5534	VOID			-63.21	-5,641.22
* 02/06/09		Reverses Check # 5550	VOID			-91.39	-5,549.83
* 02/06/09		Reverses Check # 5653	VOID			-114.28	-5,435.55
* 02/06/09		Reverses Check # 5654	VOID			-124.50	-5,311.05
* 02/06/09		Reverses Check # 5688	VOID			-123.44	-5,187.61
* 02/06/09		Reverses Check # 5700	VOID			-52.90	-5,134.71
* 02/06/09		Reverses Check # 5704	VOID			-17.63	-5,117.08
* 02/06/09		Reverses Check # 5728	VOID			-17.63	-5,099.45
* 02/06/09		Reverses Check # 5806	VOID			-88.17	-5,011.28
* 02/06/09		Reverses Check # 5855	VOID			-43.34	-4,967.94
* 02/06/09		Reverses Check # 5887	VOID			-72.42	-4,895.52
* 02/06/09		Reverses Check # 5899	VOID			-105.81	-4,789.71
* 02/06/09		Reverses Check # 5904	VOID			-11.18	-4,778.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 6041	VOID			-54.67	-4,723.86
* 02/06/09		Reverses Check # 6050	VOID			-63.24	-4,660.62
* 02/06/09		Reverses Check # 6061	VOID			-133.42	-4,527.20
* 02/06/09		Reverses Check # 6103	VOID			-17.63	-4,509.57
* 02/06/09		Reverses Check # 6111	VOID			-59.96	-4,449.61
* 02/06/09		Reverses Check # 6114	VOID			-17.63	-4,431.98
* 02/06/09		Reverses Check # 6116	VOID			-52.41	-4,379.57
* 02/06/09		Reverses Check # 6237	VOID			-17.63	-4,361.94
* 02/06/09		Reverses Check # 6240	VOID			-114.97	-4,246.97
* 02/06/09		Reverses Check # 6498	VOID			-72.51	-4,174.46
* 02/06/09		Reverses Check # 6629	VOID			-123.44	-4,051.02
* 02/06/09		Reverses Check # 6674	VOID			-24.07	-4,026.95
* 02/06/09		Reverses Check # 6706	VOID			-35.27	-3,991.68
* 02/06/09		Reverses Check # 6876	VOID			-26.45	-3,965.23
* 02/06/09		Reverses Check # 6894	VOID			-30.44	-3,934.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 6944	VOID			-63.36	-3,871.43
* 02/06/09		Reverses Check # 7028	VOID			-123.44	-3,747.99
* 02/06/09		Reverses Check # 7066	VOID			-86.56	-3,661.43
* 02/06/09		Reverses Check # 7144	VOID			-96.72	-3,564.71
* 02/06/09		Reverses Check # 7169	VOID			-20.15	-3,544.56
* 02/06/09		Reverses Check # 7278	VOID			-101.04	-3,443.52
* 02/06/09		Reverses Check # 7309	VOID			-30.87	-3,412.65
* 02/06/09		Reverses Check # 7321	VOID			-133.90	-3,278.75
* 02/06/09		Reverses Check # 7400	VOID			-35.27	-3,243.48
* 02/06/09		Reverses Check # 7401	VOID			-133.90	-3,109.58
* 02/06/09		Reverses Check # 7418	VOID			-133.92	-2,975.66
* 02/06/09		Reverses Check # 7434	VOID			-17.63	-2,958.03
* 02/06/09		Reverses Check # 7440	VOID			-27.74	-2,930.29
* 02/06/09		Reverses Check # 7469	VOID			-28.22	-2,902.07
* 02/06/09		Reverses Check # 7496	VOID			-52.90	-2,849.17
* 02/06/09		Reverses Check # 7500	VOID			-59.96	-2,789.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 7510	VOID			-17.63	-2,771.58
* 02/06/09		Reverses Check # 7518	VOID			-31.39	-2,740.19
* 02/06/09		Reverses Check # 7528	VOID			-70.54	-2,669.65
* 02/06/09		Reverses Check # 7574	VOID			-62.97	-2,606.68
* 02/06/09		Reverses Check # 7595	VOID			-63.36	-2,543.32
* 02/06/09		Reverses Check # 7650	VOID			-28.09	-2,515.23
* 02/06/09		Reverses Check # 7690	VOID			-52.90	-2,462.33
* 02/06/09		Reverses Check # 7868	VOID			-39.03	-2,423.30
* 02/06/09		Reverses Check # 7953	VOID			-62.78	-2,360.52
* 02/06/09		Reverses Check # 7968	VOID			-52.90	-2,307.62
* 02/06/09		Reverses Check # 8041	VOID			-28.96	-2,278.66
* 02/06/09		Reverses Check # 8099	VOID			-7.05	-2,271.61
* 02/06/09		Reverses Check # 8152	VOID			-17.63	-2,253.98
* 02/06/09		Reverses Check # 8164	VOID			-28.22	-2,225.76
* 02/06/09		Reverses Check # 8182	VOID			-153.27	-2,072.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 8280	VOID			-31.61	-2,040.88
* 02/06/09		Reverses Check # 8599	VOID			-72.52	-1,968.36
* 02/06/09		Reverses Check # 8689	VOID			-24.34	-1,944.02
* 02/06/09		Reverses Check # 8702	VOID			-165.06	-1,778.96
* 02/06/09		Reverses Check # 8750	VOID			-133.94	-1,645.02
* 02/06/09		Reverses Check # 8843	VOID			-126.76	-1,518.26
* 02/06/09		Reverses Check # 8847	VOID			-133.87	-1,384.39
* 02/06/09		Reverses Check # 8855	VOID			-133.51	-1,250.88
* 02/06/09		Reverses Check # 8863	VOID			-133.87	-1,117.01
* 02/06/09		Reverses Check # 8956	VOID			-133.87	-983.14
* 02/06/09		Reverses Check # 8979	VOID			-63.33	-919.81
* 02/06/09		Reverses Check # 9067	VOID			-63.33	-856.48
* 02/06/09		Reverses Check # 9077	VOID			-17.63	-838.85
* 02/06/09		Reverses Check # 9130	VOID			-63.34	-775.51
* 02/06/09		Reverses Check # 9159	VOID			-61.72	-713.79
* 02/06/09		Reverses Check # 9200	VOID			-133.50	-580.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/06/09		Reverses Check # 9249	VOID			-63.34	-516.95
* 02/06/09		Reverses Check # 9371	VOID			-40.01	-476.94
* 02/06/09		Reverses Check # 9525	VOID			-63.21	-413.73
* 02/06/09		Reverses Check # 9801	VOID			-9.25	-404.48
* 02/06/09		Reverses Check # 9845	VOID			-134.19	-270.29
* 02/06/09		Reverses Check # 9929	VOID			-134.15	-136.14
* 02/06/09		Reverses Check # 9930	VOID			-136.14	0.00
02/09/09	011433	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0077	7100-001		61.60	-61.60
02/09/09	011434	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		133.53	-195.13
02/09/09	011435	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		71.71	-266.84
02/09/09	011436	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		123.44	-390.28
02/09/09	011437	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		52.90	-443.18
02/09/09	011438	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		54.88	-498.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0001				
02/09/09	011439	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	5600-001		17.63	-515.69
02/09/09	011440	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		63.20	-578.89
02/09/09	011441	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		27.62	-606.51
02/09/09	011442	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		62.98	-669.49
02/09/09	011443	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		17.63	-687.12
02/09/09	011444	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		123.44	-810.56
02/09/09	011445	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		133.78	-944.34
02/09/09	011446	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		62.92	-1,007.26
02/09/09	011447	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		126.26	-1,133.52
02/09/09	011448	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5600-001		157.14	-1,290.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/09	011449	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		133.87	-1,424.53
02/09/09	011450	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	5600-001		52.90	-1,477.43
02/09/09	011451	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		22.08	-1,499.51
02/09/09	011452	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-001		63.01	-1,562.52
02/09/09	011453	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	7100-001		88.17	-1,650.69
02/09/09	011454	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		52.91	-1,703.60
02/09/09	011455	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		54.67	-1,758.27
02/09/09	011456	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		63.36	-1,821.63
02/09/09	011457	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	7100-001		122.21	-1,943.84
02/09/09	011458	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		88.17	-2,032.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/09	011459	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		133.90	-2,165.91
02/09/09	011460	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		123.44	-2,289.35
02/09/09	011461	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		52.90	-2,342.25
02/09/09	011462	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		246.88	-2,589.13
02/09/09	011463	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		157.59	-2,746.72
02/09/09	011464	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	7100-001		216.20	-2,962.92
02/09/09	011465	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0055	5300-001		157.63	-3,120.55
02/09/09	011466	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5300-001		157.59	-3,278.14
02/09/09	011467	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		157.59	-3,435.73
02/09/09	011468	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		157.59	-3,593.32
02/09/09	011469	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		133.92	-3,727.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0048				
02/09/09	011470	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		133.55	-3,860.79
02/09/09	011471	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		2.23	-3,863.02
02/09/09	011472	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		63.20	-3,926.22
02/09/09	011473	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		63.30	-3,989.52
02/09/09	011474	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.87	-4,123.39
02/09/09	011475	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		77.21	-4,200.60
02/09/09	011476	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		131.82	-4,332.42
02/09/09	011477	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		52.90	-4,385.32
02/09/09	011478	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		103.94	-4,489.26
02/09/09	011479	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		62.78	-4,552.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/09	011480	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		52.90	-4,604.94
02/09/09	011481	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		52.90	-4,657.84
02/09/09	011482	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		29.44	-4,687.28
02/09/09	011483	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		130.49	-4,817.77
02/09/09	011484	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		61.35	-4,879.12
02/09/09	011485	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		25.83	-4,904.95
02/09/09	011486	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		54.67	-4,959.62
02/09/09	011487	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	5600-001		27.58	-4,987.20
02/09/09	011488	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	7100-001		61.35	-5,048.55
02/09/09	011489	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		58.44	-5,106.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/09	011490	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		37.38	-5,144.37
02/09/09	011491	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		52.90	-5,197.27
02/09/09	011492	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		123.44	-5,320.71
02/09/09	011493	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		26.08	-5,346.79
02/09/09	011494	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		52.90	-5,399.69
02/09/09	011495	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7100-001		52.90	-5,452.59
02/09/09	011496	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5300-001		133.53	-5,586.12
02/09/09	011497	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		62.99	-5,649.11
02/09/09	011498	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		27.93	-5,677.04
02/09/09	011499	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	5300-001		133.53	-5,810.57
02/09/09	011500	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		67.72	-5,878.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0049				
02/09/09	011501	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		157.45	-6,035.74
02/09/09	011502	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		123.44	-6,159.18
02/09/09	011503	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		56.43	-6,215.61
02/09/09	011504	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		123.44	-6,339.05
02/09/09	011505	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		52.90	-6,391.95
02/09/09	011506	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	5300-001		60.66	-6,452.61
* 02/09/09		Reverses Check # 1331	VOID			-52.91	-6,399.70
* 02/09/09		Reverses Check # 1482	VOID			-123.44	-6,276.26
* 02/09/09		Reverses Check # 1594	VOID			-56.43	-6,219.83
* 02/09/09		Reverses Check # 1644	VOID			-216.20	-6,003.63
* 02/09/09		Reverses Check # 1699	VOID			-60.66	-5,942.97
* 02/09/09		Reverses Check # 1738	VOID			-52.90	-5,890.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/09		Reverses Check # 1905	VOID			-123.44	-5,766.63
* 02/09/09		Reverses Check # 2079	VOID			-133.55	-5,633.08
* 02/09/09		Reverses Check # 2107	VOID			-133.53	-5,499.55
* 02/09/09		Reverses Check # 2109	VOID			-54.67	-5,444.88
* 02/09/09		Reverses Check # 2692	VOID			-157.14	-5,287.74
* 02/09/09		Reverses Check # 2821	VOID			-22.08	-5,265.66
* 02/09/09		Reverses Check # 2832	VOID			-27.58	-5,238.08
* 02/09/09		Reverses Check # 3061	VOID			-52.90	-5,185.18
* 02/09/09		Reverses Check # 3066	VOID			-123.44	-5,061.74
* 02/09/09		Reverses Check # 3360	VOID			-123.44	-4,938.30
* 02/09/09		Reverses Check # 3372	VOID			-131.82	-4,806.48
* 02/09/09		Reverses Check # 3498	VOID			-62.92	-4,743.56
* 02/09/09		Reverses Check # 3503	VOID			-52.90	-4,690.66
* 02/09/09		Reverses Check # 3575	VOID			-52.90	-4,637.76
* 02/09/09		Reverses Check # 3763	VOID			-27.93	-4,609.83

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/09		Reverses Check # 3975	VOID			-52.90	-4,556.93
* 02/09/09		Reverses Check # 4042	VOID			-54.88	-4,502.05
* 02/09/09		Reverses Check # 4069	VOID			-52.90	-4,449.15
* 02/09/09		Reverses Check # 4178	VOID			-123.44	-4,325.71
* 02/09/09		Reverses Check # 4211	VOID			-62.99	-4,262.72
* 02/09/09		Reverses Check # 4263	VOID			-133.53	-4,129.19
* 02/09/09		Reverses Check # 4506	VOID			-63.20	-4,065.99
* 02/09/09		Reverses Check # 4798	VOID			-27.62	-4,038.37
* 02/09/09		Reverses Check # 4808	VOID			-54.67	-3,983.70
* 02/09/09		Reverses Check # 5264	VOID			-62.78	-3,920.92
* 02/09/09		Reverses Check # 5347	VOID			-123.44	-3,797.48
* 02/09/09		Reverses Check # 5348	VOID			-52.90	-3,744.58
* 02/09/09		Reverses Check # 5379	VOID			-25.83	-3,718.75
* 02/09/09		Reverses Check # 5435	VOID			-67.72	-3,651.03
* 02/09/09		Reverses Check # 5451	VOID			-246.88	-3,404.15
* 02/09/09		Reverses Check # 5480	VOID			-133.78	-3,270.37

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/09		Reverses Check # 5575	VOID			-17.63	-3,252.74
* 02/09/09		Reverses Check # 5745	VOID			-126.26	-3,126.48
* 02/09/09		Reverses Check # 5770	VOID			-63.30	-3,063.18
* 02/09/09		Reverses Check # 5888	VOID			-88.17	-2,975.01
* 02/09/09		Reverses Check # 6071	VOID			-63.20	-2,911.81
* 02/09/09		Reverses Check # 6624	VOID			-63.01	-2,848.80
* 02/09/09		Reverses Check # 6690	VOID			-133.90	-2,714.90
* 02/09/09		Reverses Check # 6763	VOID			-61.35	-2,653.55
* 02/09/09		Reverses Check # 7065	VOID			-61.60	-2,591.95
* 02/09/09		Reverses Check # 7217	VOID			-37.38	-2,554.57
* 02/09/09		Reverses Check # 7336	VOID			-2.23	-2,552.34
* 02/09/09		Reverses Check # 7358	VOID			-61.35	-2,490.99
* 02/09/09		Reverses Check # 7562	VOID			-52.90	-2,438.09
* 02/09/09		Reverses Check # 7800	VOID			-63.36	-2,374.73
* 02/09/09		Reverses Check # 7815	VOID			-26.08	-2,348.65

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/09		Reverses Check # 8293	VOID			-52.90	-2,295.75
* 02/09/09		Reverses Check # 8305	VOID			-130.49	-2,165.26
* 02/09/09		Reverses Check # 8337	VOID			-29.44	-2,135.82
* 02/09/09		Reverses Check # 8338	VOID			-133.53	-2,002.29
* 02/09/09		Reverses Check # 8340	VOID			-58.44	-1,943.85
* 02/09/09		Reverses Check # 8563	VOID			-88.17	-1,855.68
* 02/09/09		Reverses Check # 8684	VOID			-17.63	-1,838.05
* 02/09/09		Reverses Check # 8692	VOID			-157.45	-1,680.60
* 02/09/09		Reverses Check # 8725	VOID			-157.59	-1,523.01
* 02/09/09		Reverses Check # 8727	VOID			-157.63	-1,365.38
* 02/09/09		Reverses Check # 8728	VOID			-157.59	-1,207.79
* 02/09/09		Reverses Check # 8729	VOID			-157.59	-1,050.20
* 02/09/09		Reverses Check # 8739	VOID			-157.59	-892.61
* 02/09/09		Reverses Check # 8755	VOID			-133.92	-758.69
* 02/09/09		Reverses Check # 8782	VOID			-122.21	-636.48
* 02/09/09		Reverses Check # 8885	VOID			-77.21	-559.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/09/09		Reverses Check # 8886	VOID			-133.87	-425.40
* 02/09/09		Reverses Check # 8954	VOID			-71.71	-353.69
* 02/09/09		Reverses Check # 9143	VOID			-103.94	-249.75
* 02/09/09		Reverses Check # 9186	VOID			-62.98	-186.77
* 02/09/09		Reverses Check # 9228	VOID			-133.87	-52.90
* 02/09/09		Reverses Check # 9624	VOID			-52.90	0.00
02/10/09	011507	LAURA ANN MARSH 402 SHOMA DR. SHELBYVILLE, TN 37160	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-000		63.34	-63.34
02/10/09	011508	KATHRYN E. BROWN-WOODHAM 201 VERITAS DRIVE DOTHAN, AL 36303-3062	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-000		123.44	-186.78
02/10/09	011509	VALERIE BISBEY 31698 S. SKAGIT HWY SEDRO WOOLLEY, WA 98284	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-000		70.54	-257.32
02/10/09	011510	CHERYL L. JOHNSON 111 THICKET LANE COLUMBIA, SC 29201	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5600-000		204.22	-461.54
* 02/10/09		Reverses Check # 1035	VOID			-204.22	-257.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/10/09		Reverses Check # 4373	VOID			-63.34	-193.98
* 02/10/09		Reverses Check # 9058	VOID			-70.54	-123.44
* 02/10/09		Reverses Check # 9450	VOID			-123.44	0.00
02/11/09	011511	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	7100-001		105.82	-105.82
02/11/09	011512	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		79.99	-185.81
02/11/09	011513	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		27.74	-213.55
02/11/09	011514	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5300-001		192.44	-405.99
02/11/09	011515	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0039	5300-001		17.63	-423.62
02/11/09	011516	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		28.00	-451.62
02/11/09	011517	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		71.35	-522.97
02/11/09	011518	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		26.10	-549.07
02/11/09	011519	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		145.48	-694.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0126				
02/11/09	011520	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		35.27	-729.82
02/11/09	011521	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		26.08	-755.90
02/11/09	011522	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		26.08	-781.98
02/11/09	011523	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	5600-001		80.94	-862.92
02/11/09	011524	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		62.85	-925.77
02/11/09	011525	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		133.46	-1,059.23
02/11/09	011526	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	7100-001		63.34	-1,122.57
02/11/09	011527	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		19.40	-1,141.97
02/11/09	011528	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		27.62	-1,169.59
02/11/09	011529	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		37.10	-1,206.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011530	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		62.74	-1,269.43
02/11/09	011531	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		17.63	-1,287.06
02/11/09	011532	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	5300-001		17.63	-1,304.69
02/11/09	011533	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		17.63	-1,322.32
02/11/09	011534	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	7100-001		24.69	-1,347.01
02/11/09	011535	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		62.74	-1,409.75
02/11/09	011536	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5300-001		156.73	-1,566.48
02/11/09	011537	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		10.19	-1,576.67
02/11/09	011538	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	5600-001		123.44	-1,700.11
02/11/09	011539	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	5300-001		85.42	-1,785.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011540	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		133.46	-1,918.99
02/11/09	011541	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		30.26	-1,949.25
02/11/09	011542	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		70.54	-2,019.79
02/11/09	011543	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	7100-001		20.81	-2,040.60
02/11/09	011544	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		34.92	-2,075.52
02/11/09	011545	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	5600-001		68.00	-2,143.52
02/11/09	011546	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	7100-001		62.78	-2,206.30
02/11/09	011547	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		60.99	-2,267.29
02/11/09	011548	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	-2,320.19
02/11/09	011549	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		123.44	-2,443.63
02/11/09	011550	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-2,496.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0084				
02/11/09	011551	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	5300-001		63.14	-2,559.67
02/11/09	011552	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		62.84	-2,622.51
02/11/09	011553	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-2,640.14
02/11/09	011554	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		123.44	-2,763.58
02/11/09	011555	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		52.90	-2,816.48
02/11/09	011556	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		123.44	-2,939.92
02/11/09	011557	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0121	7100-001		19.40	-2,959.32
02/11/09	011558	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0032	7100-001		133.89	-3,093.21
02/11/09	011559	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		105.81	-3,199.02
02/11/09	011560	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	5600-001		61.57	-3,260.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011561	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		155.10	-3,415.69
02/11/09	011562	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		52.90	-3,468.59
02/11/09	011563	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		35.27	-3,503.86
02/11/09	011564	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		83.49	-3,587.35
02/11/09	011565	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		40.21	-3,627.56
02/11/09	011566	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		27.47	-3,655.03
02/11/09	011567	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-001		52.90	-3,707.93
02/11/09	011568	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		62.85	-3,770.78
02/11/09	011569	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-001		105.81	-3,876.59
02/11/09	011570	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.63	-3,894.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

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Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011571	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	7100-001		27.96	-3,922.18
02/11/09	011572	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		29.53	-3,951.71
02/11/09	011573	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		63.01	-4,014.72
02/11/09	011574	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		52.90	-4,067.62
02/11/09	011575	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	5600-001		28.09	-4,095.71
02/11/09	011576	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		59.96	-4,155.67
02/11/09	011577	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		48.11	-4,203.78
02/11/09	011578	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		133.86	-4,337.64
02/11/09	011579	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		130.49	-4,468.13
02/11/09	011580	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		52.90	-4,521.03
02/11/09	011581	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-4,573.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0023				
02/11/09	011582	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		123.44	-4,697.37
02/11/09	011583	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0049	7100-001		73.22	-4,770.59
02/11/09	011584	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	7100-001		134.02	-4,904.61
02/11/09	011585	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		134.02	-5,038.63
02/11/09	011586	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	7100-001		147.49	-5,186.12
02/11/09	011587	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		52.90	-5,239.02
02/11/09	011588	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0147	5600-001		123.44	-5,362.46
02/11/09	011589	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		123.44	-5,485.90
02/11/09	011590	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		133.90	-5,619.80
02/11/09	011591	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		133.46	-5,753.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011592	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	7100-001		123.44	-5,876.70
02/11/09	011593	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		62.78	-5,939.48
02/11/09	011594	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		62.79	-6,002.27
02/11/09	011595	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	5600-001		133.76	-6,136.03
02/11/09	011596	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		44.44	-6,180.47
02/11/09	011597	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		123.44	-6,303.91
02/11/09	011598	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		25.82	-6,329.73
02/11/09	011599	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		10.46	-6,340.19
02/11/09	011600	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		133.90	-6,474.09
02/11/09	011601	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		28.09	-6,502.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011602	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		23.88	-6,526.06
02/11/09	011603	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		58.46	-6,584.52
02/11/09	011604	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		140.72	-6,725.24
02/11/09	011605	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		62.85	-6,788.09
02/11/09	011606	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0134	5600-001		111.58	-6,899.67
02/11/09	011607	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		80.97	-6,980.64
02/11/09	011608	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		52.90	-7,033.54
02/11/09	011609	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	5300-001		101.92	-7,135.46
02/11/09	011610	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	7100-001		52.91	-7,188.37
02/11/09	011611	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		90.19	-7,278.56
02/11/09	011612	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		94.73	-7,373.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0135				
02/11/09	011613	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5300-001		267.48	-7,640.77
02/11/09	011614	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		149.43	-7,790.20
02/11/09	011615	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		25.66	-7,815.86
02/11/09	011616	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		123.44	-7,939.30
02/11/09	011617	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		129.22	-8,068.52
02/11/09	011618	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5600-001		123.45	-8,191.97
02/11/09	011619	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		62.14	-8,254.11
02/11/09	011620	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5300-001		279.33	-8,533.44
02/11/09	011621	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		88.17	-8,621.61
02/11/09	011622	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		17.63	-8,639.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011623	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	5600-001		63.20	-8,702.44
02/11/09	011624	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0059	5600-001		135.78	-8,838.22
02/11/09	011625	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		49.02	-8,887.24
02/11/09	011626	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	5300-001		105.81	-8,993.05
02/11/09	011627	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	5600-001		17.63	-9,010.68
02/11/09	011628	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		71.99	-9,082.67
02/11/09	011629	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	5300-001		27.62	-9,110.29
02/11/09	011630	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		180.61	-9,290.90
02/11/09	011631	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		156.48	-9,447.38
02/11/09	011632	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0019	5300-001		72.57	-9,519.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011633	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		58.19	-9,578.14
02/11/09	011634	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		123.44	-9,701.58
02/11/09	011635	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0021	5300-001		52.90	-9,754.48
02/11/09	011636	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0090	5600-001		123.44	-9,877.92
02/11/09	011637	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		17.63	-9,895.55
02/11/09	011638	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		52.90	-9,948.45
02/11/09	011639	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	7100-001		167.08	-10,115.53
02/11/09	011640	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0094	5600-001		133.94	-10,249.47
02/11/09	011641	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		150.17	-10,399.64
02/11/09	011642	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		123.44	-10,523.08
02/11/09	011643	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		28.09	-10,551.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0074				
02/11/09	011644	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		62.74	-10,613.91
02/11/09	011645	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	-10,666.81
02/11/09	011646	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		17.63	-10,684.44
02/11/09	011647	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		28.49	-10,712.93
02/11/09	011648	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		17.63	-10,730.56
02/11/09	011649	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		26.01	-10,756.57
02/11/09	011650	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		63.20	-10,819.77
02/11/09	011651	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		25.98	-10,845.75
02/11/09	011652	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		25.98	-10,871.73
02/11/09	011653	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	5300-001		133.90	-11,005.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011654	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	7100-001		130.49	-11,136.12
02/11/09	011655	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0138	7100-001		123.44	-11,259.56
02/11/09	011656	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		126.13	-11,385.69
02/11/09	011657	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		61.72	-11,447.41
02/11/09	011658	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		61.72	-11,509.13
02/11/09	011659	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		29.13	-11,538.26
02/11/09	011660	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	7100-001		123.44	-11,661.70
02/11/09	011661	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		131.78	-11,793.48
02/11/09	011662	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0124	5600-001		123.44	-11,916.92
02/11/09	011663	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		52.90	-11,969.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011664	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		70.54	-12,040.36
02/11/09	011665	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		131.62	-12,171.98
02/11/09	011666	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		52.90	-12,224.88
02/11/09	011667	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		52.91	-12,277.79
02/11/09	011668	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		73.71	-12,351.50
02/11/09	011669	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		123.44	-12,474.94
02/11/09	011670	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0107	7100-001		123.44	-12,598.38
02/11/09	011671	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		63.26	-12,661.64
02/11/09	011672	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		105.81	-12,767.45
02/11/09	011673	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0078	7100-001		123.44	-12,890.89
02/11/09	011674	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		52.90	-12,943.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0016				
02/11/09	011675	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0116	7100-001		147.78	-13,091.57
02/11/09	011676	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		70.54	-13,162.11
02/11/09	011677	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		70.55	-13,232.66
02/11/09	011678	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		52.90	-13,285.56
02/11/09	011679	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		125.56	-13,411.12
02/11/09	011680	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		27.94	-13,439.06
02/11/09	011681	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		62.94	-13,502.00
02/11/09	011682	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-001		28.00	-13,530.00
02/11/09	011683	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		123.44	-13,653.44
02/11/09	011684	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0066	7100-001		28.77	-13,682.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/09	011685	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-001		52.90	-13,735.11
02/11/09	011686	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0113	5600-001		133.75	-13,868.86
02/11/09	011687	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0150	7200-001		18.88	-13,887.74
02/11/09	011688	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		62.85	-13,950.59
02/11/09	011689	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0024	7100-001		63.13	-14,013.72
02/11/09	011690	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		62.43	-14,076.15
02/11/09	011691	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		63.31	-14,139.46
02/11/09	011692	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		63.36	-14,202.82
02/11/09	011693	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		49.38	-14,252.20
02/11/09	011694	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7100-001		7.69	-14,259.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 1073	VOID			-52.91	-14,206.98
* 02/11/09		Reverses Check # 1131	VOID			-123.45	-14,083.53
* 02/11/09		Reverses Check # 1169	VOID			-105.82	-13,977.71
* 02/11/09		Reverses Check # 1230	VOID			-167.08	-13,810.63
* 02/11/09		Reverses Check # 1250	VOID			-63.14	-13,747.49
* 02/11/09		Reverses Check # 1285	VOID			-52.91	-13,694.58
* 02/11/09		Reverses Check # 1333	VOID			-70.55	-13,624.03
* 02/11/09		Reverses Check # 1342	VOID			-62.79	-13,561.24
* 02/11/09		Reverses Check # 1371	VOID			-60.99	-13,500.25
* 02/11/09		Reverses Check # 1413	VOID			-62.85	-13,437.40
* 02/11/09		Reverses Check # 1472	VOID			-52.90	-13,384.50
* 02/11/09		Reverses Check # 1478	VOID			-131.62	-13,252.88
* 02/11/09		Reverses Check # 1481	VOID			-52.90	-13,199.98
* 02/11/09		Reverses Check # 1551	VOID			-17.63	-13,182.35
* 02/11/09		Reverses Check # 1590	VOID			-40.21	-13,142.14
* 02/11/09		Reverses Check # 1602	VOID			-44.44	-13,097.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 1641	VOID			-94.73	-13,002.97
* 02/11/09		Reverses Check # 1671	VOID			-52.90	-12,950.07
* 02/11/09		Reverses Check # 1734	VOID			-52.90	-12,897.17
* 02/11/09		Reverses Check # 1759	VOID			-52.90	-12,844.27
* 02/11/09		Reverses Check # 1761	VOID			-17.63	-12,826.64
* 02/11/09		Reverses Check # 1780	VOID			-105.81	-12,720.83
* 02/11/09		Reverses Check # 1788	VOID			-123.44	-12,597.39
* 02/11/09		Reverses Check # 1864	VOID			-123.44	-12,473.95
* 02/11/09		Reverses Check # 1879	VOID			-123.44	-12,350.51
* 02/11/09		Reverses Check # 1913	VOID			-123.44	-12,227.07
* 02/11/09		Reverses Check # 2007	VOID			-52.90	-12,174.17
* 02/11/09		Reverses Check # 2019	VOID			-52.90	-12,121.27
* 02/11/09		Reverses Check # 2158	VOID			-52.90	-12,068.37
* 02/11/09		Reverses Check # 2206	VOID			-125.56	-11,942.81
* 02/11/09		Reverses Check # 2216	VOID			-52.90	-11,889.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 2234	VOID			-123.44	-11,766.47
* 02/11/09		Reverses Check # 2283	VOID			-70.54	-11,695.93
* 02/11/09		Reverses Check # 2290	VOID			-130.49	-11,565.44
* 02/11/09		Reverses Check # 2336	VOID			-156.48	-11,408.96
* 02/11/09		Reverses Check # 2338	VOID			-192.44	-11,216.52
* 02/11/09		Reverses Check # 2361	VOID			-27.47	-11,189.05
* 02/11/09		Reverses Check # 2492	VOID			-62.74	-11,126.31
* 02/11/09		Reverses Check # 2505	VOID			-62.74	-11,063.57
* 02/11/09		Reverses Check # 2506	VOID			-62.74	-11,000.83
* 02/11/09		Reverses Check # 2540	VOID			-62.14	-10,938.69
* 02/11/09		Reverses Check # 2545	VOID			-62.78	-10,875.91
* 02/11/09		Reverses Check # 2632	VOID			-62.85	-10,813.06
* 02/11/09		Reverses Check # 2705	VOID			-18.88	-10,794.18
* 02/11/09		Reverses Check # 2794	VOID			-52.90	-10,741.28
* 02/11/09		Reverses Check # 2811	VOID			-123.44	-10,617.84
* 02/11/09		Reverses Check # 2831	VOID			-62.85	-10,554.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Taxpayer ID No: 87-0421191
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Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 2857	VOID			-62.78	-10,492.21
* 02/11/09		Reverses Check # 2920	VOID			-62.85	-10,429.36
* 02/11/09		Reverses Check # 2970	VOID			-25.66	-10,403.70
* 02/11/09		Reverses Check # 2986	VOID			-26.01	-10,377.69
* 02/11/09		Reverses Check # 3037	VOID			-52.90	-10,324.79
* 02/11/09		Reverses Check # 3053	VOID			-147.49	-10,177.30
* 02/11/09		Reverses Check # 3098	VOID			-48.11	-10,129.19
* 02/11/09		Reverses Check # 3104	VOID			-123.44	-10,005.75
* 02/11/09		Reverses Check # 3219	VOID			-20.81	-9,984.94
* 02/11/09		Reverses Check # 3237	VOID			-133.46	-9,851.48
* 02/11/09		Reverses Check # 3355	VOID			-140.72	-9,710.76
* 02/11/09		Reverses Check # 3381	VOID			-133.46	-9,577.30
* 02/11/09		Reverses Check # 3394	VOID			-133.46	-9,443.84
* 02/11/09		Reverses Check # 3397	VOID			-123.44	-9,320.40
* 02/11/09		Reverses Check # 3433	VOID			-63.20	-9,257.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 3495	VOID			-27.96	-9,229.24
* 02/11/09		Reverses Check # 3601	VOID			-123.44	-9,105.80
* 02/11/09		Reverses Check # 3705	VOID			-134.02	-8,971.78
* 02/11/09		Reverses Check # 3723	VOID			-149.43	-8,822.35
* 02/11/09		Reverses Check # 3779	VOID			-37.10	-8,785.25
* 02/11/09		Reverses Check # 3878	VOID			-123.44	-8,661.81
* 02/11/09		Reverses Check # 3959	VOID			-73.22	-8,588.59
* 02/11/09		Reverses Check # 4188	VOID			-129.22	-8,459.37
* 02/11/09		Reverses Check # 4191	VOID			-63.34	-8,396.03
* 02/11/09		Reverses Check # 4274	VOID			-28.77	-8,367.26
* 02/11/09		Reverses Check # 4342	VOID			-49.38	-8,317.88
* 02/11/09		Reverses Check # 4346	VOID			-7.69	-8,310.19
* 02/11/09		Reverses Check # 4465	VOID			-25.98	-8,284.21
* 02/11/09		Reverses Check # 4466	VOID			-25.98	-8,258.23
* 02/11/09		Reverses Check # 4485	VOID			-28.00	-8,230.23
* 02/11/09		Reverses Check # 4491	VOID			-61.72	-8,168.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 4517	VOID			-61.72	-8,106.79
* 02/11/09		Reverses Check # 4520	VOID			-19.40	-8,087.39
* 02/11/09		Reverses Check # 4594	VOID			-52.90	-8,034.49
* 02/11/09		Reverses Check # 4607	VOID			-25.82	-8,008.67
* 02/11/09		Reverses Check # 4613	VOID			-105.81	-7,902.86
* 02/11/09		Reverses Check # 4645	VOID			-80.94	-7,821.92
* 02/11/09		Reverses Check # 4678	VOID			-134.02	-7,687.90
* 02/11/09		Reverses Check # 5166	VOID			-130.49	-7,557.41
* 02/11/09		Reverses Check # 5196	VOID			-123.44	-7,433.97
* 02/11/09		Reverses Check # 5208	VOID			-17.63	-7,416.34
* 02/11/09		Reverses Check # 5278	VOID			-62.43	-7,353.91
* 02/11/09		Reverses Check # 5352	VOID			-133.76	-7,220.15
* 02/11/09		Reverses Check # 5354	VOID			-123.44	-7,096.71
* 02/11/09		Reverses Check # 5370	VOID			-79.99	-7,016.72
* 02/11/09		Reverses Check # 5393	VOID			-17.63	-6,999.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 5530	VOID			-27.94	-6,971.15
* 02/11/09		Reverses Check # 5605	VOID			-145.48	-6,825.67
* 02/11/09		Reverses Check # 5699	VOID			-52.90	-6,772.77
* 02/11/09		Reverses Check # 5751	VOID			-133.75	-6,639.02
* 02/11/09		Reverses Check # 5768	VOID			-17.63	-6,621.39
* 02/11/09		Reverses Check # 5791	VOID			-123.44	-6,497.95
* 02/11/09		Reverses Check # 5853	VOID			-49.02	-6,448.93
* 02/11/09		Reverses Check # 6035	VOID			-62.84	-6,386.09
* 02/11/09		Reverses Check # 6062	VOID			-27.62	-6,358.47
* 02/11/09		Reverses Check # 6129	VOID			-52.90	-6,305.57
* 02/11/09		Reverses Check # 6278	VOID			-28.00	-6,277.57
* 02/11/09		Reverses Check # 6322	VOID			-23.88	-6,253.69
* 02/11/09		Reverses Check # 6324	VOID			-58.46	-6,195.23
* 02/11/09		Reverses Check # 6499	VOID			-126.13	-6,069.10
* 02/11/09		Reverses Check # 6500	VOID			-123.44	-5,945.66
* 02/11/09		Reverses Check # 6522	VOID			-70.54	-5,875.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 6601	VOID			-58.19	-5,816.93
* 02/11/09		Reverses Check # 6620	VOID			-24.69	-5,792.24
* 02/11/09		Reverses Check # 6655	VOID			-52.90	-5,739.34
* 02/11/09		Reverses Check # 6676	VOID			-28.09	-5,711.25
* 02/11/09		Reverses Check # 6689	VOID			-133.90	-5,577.35
* 02/11/09		Reverses Check # 6832	VOID			-17.63	-5,559.72
* 02/11/09		Reverses Check # 6833	VOID			-17.63	-5,542.09
* 02/11/09		Reverses Check # 6834	VOID			-17.63	-5,524.46
* 02/11/09		Reverses Check # 6837	VOID			-133.90	-5,390.56
* 02/11/09		Reverses Check # 6860	VOID			-70.54	-5,320.02
* 02/11/09		Reverses Check # 6862	VOID			-156.73	-5,163.29
* 02/11/09		Reverses Check # 6914	VOID			-17.63	-5,145.66
* 02/11/09		Reverses Check # 6950	VOID			-10.19	-5,135.47
* 02/11/09		Reverses Check # 7199	VOID			-26.10	-5,109.37
* 02/11/09		Reverses Check # 7276	VOID			-27.74	-5,081.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 7284	VOID			-63.01	-5,018.62
* 02/11/09		Reverses Check # 7314	VOID			-71.99	-4,946.63
* 02/11/09		Reverses Check # 7357	VOID			-26.08	-4,920.55
* 02/11/09		Reverses Check # 7359	VOID			-26.08	-4,894.47
* 02/11/09		Reverses Check # 7439	VOID			-28.49	-4,865.98
* 02/11/09		Reverses Check # 7443	VOID			-28.09	-4,837.89
* 02/11/09		Reverses Check # 7463	VOID			-35.27	-4,802.62
* 02/11/09		Reverses Check # 7571	VOID			-71.35	-4,731.27
* 02/11/09		Reverses Check # 7573	VOID			-17.63	-4,713.64
* 02/11/09		Reverses Check # 7628	VOID			-28.09	-4,685.55
* 02/11/09		Reverses Check # 7705	VOID			-123.44	-4,562.11
* 02/11/09		Reverses Check # 7740	VOID			-63.36	-4,498.75
* 02/11/09		Reverses Check # 7803	VOID			-10.46	-4,488.29
* 02/11/09		Reverses Check # 7824	VOID			-133.90	-4,354.39
* 02/11/09		Reverses Check # 7882	VOID			-105.81	-4,248.58
* 02/11/09		Reverses Check # 7906	VOID			-27.62	-4,220.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 7988	VOID			-63.13	-4,157.83
* 02/11/09		Reverses Check # 8054	VOID			-72.57	-4,085.26
* 02/11/09		Reverses Check # 8059	VOID			-267.48	-3,817.78
* 02/11/09		Reverses Check # 8060	VOID			-63.20	-3,754.58
* 02/11/09		Reverses Check # 8151	VOID			-30.26	-3,724.32
* 02/11/09		Reverses Check # 8163	VOID			-105.81	-3,618.51
* 02/11/09		Reverses Check # 8167	VOID			-85.42	-3,533.09
* 02/11/09		Reverses Check # 8173	VOID			-123.44	-3,409.65
* 02/11/09		Reverses Check # 8197	VOID			-123.44	-3,286.21
* 02/11/09		Reverses Check # 8288	VOID			-133.86	-3,152.35
* 02/11/09		Reverses Check # 8379	VOID			-123.44	-3,028.91
* 02/11/09		Reverses Check # 8518	VOID			-63.26	-2,965.65
* 02/11/09		Reverses Check # 8520	VOID			-73.71	-2,891.94
* 02/11/09		Reverses Check # 8521	VOID			-147.78	-2,744.16
* 02/11/09		Reverses Check # 8531	VOID			-52.90	-2,691.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 8557	VOID			-131.78	-2,559.48
* 02/11/09		Reverses Check # 8562	VOID			-83.49	-2,475.99
* 02/11/09		Reverses Check # 8581	VOID			-62.94	-2,413.05
* 02/11/09		Reverses Check # 8591	VOID			-29.13	-2,383.92
* 02/11/09		Reverses Check # 8673	VOID			-68.00	-2,315.92
* 02/11/09		Reverses Check # 8749	VOID			-133.94	-2,181.98
* 02/11/09		Reverses Check # 8763	VOID			-17.63	-2,164.35
* 02/11/09		Reverses Check # 8764	VOID			-111.58	-2,052.77
* 02/11/09		Reverses Check # 8818	VOID			-150.17	-1,902.60
* 02/11/09		Reverses Check # 8875	VOID			-34.92	-1,867.68
* 02/11/09		Reverses Check # 8888	VOID			-88.17	-1,779.51
* 02/11/09		Reverses Check # 8906	VOID			-135.78	-1,643.73
* 02/11/09		Reverses Check # 8940	VOID			-61.57	-1,582.16
* 02/11/09		Reverses Check # 8988	VOID			-52.90	-1,529.26
* 02/11/09		Reverses Check # 9005	VOID			-29.53	-1,499.73
* 02/11/09		Reverses Check # 9114	VOID			-101.92	-1,397.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/11/09		Reverses Check # 9121	VOID			-80.97	-1,316.84
* 02/11/09		Reverses Check # 9176	VOID			-63.31	-1,253.53
* 02/11/09		Reverses Check # 9206	VOID			-155.10	-1,098.43
* 02/11/09		Reverses Check # 9210	VOID			-133.89	-964.54
* 02/11/09		Reverses Check # 9241	VOID			-180.61	-783.93
* 02/11/09		Reverses Check # 9245	VOID			-123.44	-660.49
* 02/11/09		Reverses Check # 9247	VOID			-52.90	-607.59
* 02/11/09		Reverses Check # 9255	VOID			-123.44	-484.15
* 02/11/09		Reverses Check # 9256	VOID			-19.40	-464.75
* 02/11/09		Reverses Check # 9257	VOID			-35.27	-429.48
* 02/11/09		Reverses Check # 9669	VOID			-90.19	-339.29
* 02/11/09		Reverses Check # 9897	VOID			-59.96	-279.33
* 02/11/09		Reverses Check # 9917	VOID			-279.33	0.00
02/16/09	011695	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0092	5600-001		61.35	-61.35
02/16/09	011696	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5300-001		133.88	-195.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0033				
02/16/09	011697	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		123.44	-318.67
02/16/09	011698	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		62.87	-381.54
02/16/09	011699	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	5300-001		85.47	-467.01
02/16/09	011700	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-001		28.09	-495.10
02/16/09	011701	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.53	-628.63
02/16/09	011702	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0097	5600-001		27.93	-656.56
02/16/09	011703	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0035	7100-001		62.99	-719.55
02/16/09	011704	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		63.21	-782.76
02/16/09	011705	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0016	5300-001		105.81	-888.57
02/16/09	011706	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	5600-001		62.14	-950.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/09	011707	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		62.95	-1,013.66
02/16/09	011708	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		28.09	-1,041.75
02/16/09	011709	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0120	7100-001		63.01	-1,104.76
02/16/09	011710	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		61.01	-1,165.77
02/16/09	011711	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		133.28	-1,299.05
02/16/09	011712	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	7100-001		61.72	-1,360.77
02/16/09	011713	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	7100-001		158.14	-1,518.91
02/16/09	011714	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	5300-001		149.20	-1,668.11
02/16/09	011715	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	7100-001		27.72	-1,695.83
02/16/09	011716	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	7100-001		52.90	-1,748.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/09	011717	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0046	7100-001		9.95	-1,758.68
02/16/09	011718	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		60.66	-1,819.34
02/16/09	011719	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		31.73	-1,851.07
02/16/09	011720	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0123	7100-001		52.90	-1,903.97
02/16/09	011721	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0119	5600-001		62.85	-1,966.82
02/16/09	011722	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		62.99	-2,029.81
02/16/09	011723	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	7100-001		26.06	-2,055.87
02/16/09	011724	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		125.20	-2,181.07
02/16/09	011725	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0056	5300-001		54.67	-2,235.74
02/16/09	011726	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		125.20	-2,360.94
02/16/09	011727	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		123.44	-2,484.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0121				
02/16/09	011728	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		131.65	-2,616.03
02/16/09	011729	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		123.44	-2,739.47
02/16/09	011730	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0081	5600-001		74.77	-2,814.24
02/16/09	011731	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		28.07	-2,842.31
02/16/09	011732	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		52.90	-2,895.21
02/16/09	011733	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		133.90	-3,029.11
02/16/09	011734	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0045	5300-001		17.63	-3,046.74
02/16/09	011735	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		99.08	-3,145.82
02/16/09	011736	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		105.61	-3,251.43
02/16/09	011737	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		133.84	-3,385.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/09	011738	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		133.55	-3,518.82
02/16/09	011739	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		72.18	-3,591.00
02/16/09	011740	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		28.09	-3,619.09
02/16/09	011741	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0127	5600-001		8.66	-3,627.75
02/16/09	011742	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		52.90	-3,680.65
02/16/09	011743	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0014	5300-001		62.85	-3,743.50
02/16/09	011744	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		133.90	-3,877.40
02/16/09	011745	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5600-001		63.34	-3,940.74
02/16/09	011746	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	7100-001		62.74	-4,003.48
02/16/09	011747	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-001		19.57	-4,023.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/09	011748	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	7100-001		52.90	-4,075.95
02/16/09	011749	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0110	5600-001		73.19	-4,149.14
02/16/09	011750	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		61.41	-4,210.55
02/16/09	011751	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	5600-001		114.24	-4,324.79
02/16/09	011752	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	5300-001		62.61	-4,387.40
02/16/09	011753	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		17.63	-4,405.03
02/16/09	011754	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0112	5600-001		52.90	-4,457.93
02/16/09	011755	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		67.08	-4,525.01
02/16/09	011756	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-001		63.34	-4,588.35
02/16/09	011757	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		133.88	-4,722.23
02/16/09	011758	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		63.34	-4,785.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0024				
02/16/09	011759	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		21.73	-4,807.30
02/16/09	011760	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		133.81	-4,941.11
02/16/09	011761	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0125	7100-001		187.76	-5,128.87
02/16/09	011762	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0041	7100-001		143.16	-5,272.03
02/16/09	011763	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		154.21	-5,426.24
02/16/09	011764	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	7100-001		67.43	-5,493.67
02/16/09	011765	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0109	5600-001		17.63	-5,511.30
02/16/09	011766	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0012	5300-001		77.59	-5,588.89
02/16/09	011767	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		62.85	-5,651.74
02/16/09	011768	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0135	5600-001		133.51	-5,785.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/16/09	011769	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0009	7100-001		54.67	-5,839.92
02/16/09	011770	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0042	5600-001		158.86	-5,998.78
02/16/09	011771	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		56.43	-6,055.21
02/16/09	011772	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		141.08	-6,196.29
02/16/09	011773	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0001	5300-001		17.63	-6,213.92
* 02/16/09		Reverses Check # 1164	VOID			-158.86	-6,055.06
* 02/16/09		Reverses Check # 1359	VOID			-63.21	-5,991.85
* 02/16/09		Reverses Check # 1607	VOID			-56.43	-5,935.42
* 02/16/09		Reverses Check # 2091	VOID			-63.34	-5,872.08
* 02/16/09		Reverses Check # 2114	VOID			-125.20	-5,746.88
* 02/16/09		Reverses Check # 2115	VOID			-62.99	-5,683.89
* 02/16/09		Reverses Check # 2142	VOID			-61.72	-5,622.17
* 02/16/09		Reverses Check # 2159	VOID			-27.93	-5,594.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/16/09		Reverses Check # 2240	VOID			-72.18	-5,522.06
* 02/16/09		Reverses Check # 2360	VOID			-62.74	-5,459.32
* 02/16/09		Reverses Check # 2391	VOID			-133.28	-5,326.04
* 02/16/09		Reverses Check # 2412	VOID			-77.59	-5,248.45
* 02/16/09		Reverses Check # 2534	VOID			-52.90	-5,195.55
* 02/16/09		Reverses Check # 2539	VOID			-62.14	-5,133.41
* 02/16/09		Reverses Check # 2670	VOID			-74.77	-5,058.64
* 02/16/09		Reverses Check # 2712	VOID			-62.85	-4,995.79
* 02/16/09		Reverses Check # 2861	VOID			-19.57	-4,976.22
* 02/16/09		Reverses Check # 3059	VOID			-85.47	-4,890.75
* 02/16/09		Reverses Check # 3598	VOID			-54.67	-4,836.08
* 02/16/09		Reverses Check # 3660	VOID			-123.44	-4,712.64
* 02/16/09		Reverses Check # 3749	VOID			-143.16	-4,569.48
* 02/16/09		Reverses Check # 3788	VOID			-67.08	-4,502.40
* 02/16/09		Reverses Check # 3836	VOID			-67.43	-4,434.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/16/09		Reverses Check # 3863	VOID			-149.20	-4,285.77
* 02/16/09		Reverses Check # 4001	VOID			-63.34	-4,222.43
* 02/16/09		Reverses Check # 4002	VOID			-63.34	-4,159.09
* 02/16/09		Reverses Check # 4003	VOID			-133.88	-4,025.21
* 02/16/09		Reverses Check # 4098	VOID			-27.72	-3,997.49
* 02/16/09		Reverses Check # 4259	VOID			-133.53	-3,863.96
* 02/16/09		Reverses Check # 4436	VOID			-17.63	-3,846.33
* 02/16/09		Reverses Check # 4500	VOID			-133.81	-3,712.52
* 02/16/09		Reverses Check # 4557	VOID			-62.85	-3,649.67
* 02/16/09		Reverses Check # 4612	VOID			-62.87	-3,586.80
* 02/16/09		Reverses Check # 4644	VOID			-26.06	-3,560.74
* 02/16/09		Reverses Check # 4850	VOID			-154.21	-3,406.53
* 02/16/09		Reverses Check # 5067	VOID			-61.01	-3,345.52
* 02/16/09		Reverses Check # 5171	VOID			-17.63	-3,327.89
* 02/16/09		Reverses Check # 5709	VOID			-54.67	-3,273.22
* 02/16/09		Reverses Check # 5713	VOID			-99.08	-3,174.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/16/09		Reverses Check # 5769	VOID			-131.65	-3,042.49
* 02/16/09		Reverses Check # 5901	VOID			-105.81	-2,936.68
* 02/16/09		Reverses Check # 6239	VOID			-62.95	-2,873.73
* 02/16/09		Reverses Check # 6306	VOID			-17.63	-2,856.10
* 02/16/09		Reverses Check # 6361	VOID			-133.84	-2,722.26
* 02/16/09		Reverses Check # 6538	VOID			-105.61	-2,616.65
* 02/16/09		Reverses Check # 6681	VOID			-123.44	-2,493.21
* 02/16/09		Reverses Check # 6742	VOID			-61.35	-2,431.86
* 02/16/09		Reverses Check # 6941	VOID			-28.09	-2,403.77
* 02/16/09		Reverses Check # 6970	VOID			-133.55	-2,270.22
* 02/16/09		Reverses Check # 7187	VOID			-63.01	-2,207.21
* 02/16/09		Reverses Check # 7193	VOID			-133.88	-2,073.33
* 02/16/09		Reverses Check # 7381	VOID			-125.20	-1,948.13
* 02/16/09		Reverses Check # 7388	VOID			-133.90	-1,814.23
* 02/16/09		Reverses Check # 7413	VOID			-52.90	-1,761.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/16/09		Reverses Check # 7451	VOID			-133.90	-1,627.43
* 02/16/09		Reverses Check # 7458	VOID			-28.09	-1,599.34
* 02/16/09		Reverses Check # 7509	VOID			-28.07	-1,571.27
* 02/16/09		Reverses Check # 7524	VOID			-61.41	-1,509.86
* 02/16/09		Reverses Check # 7542	VOID			-73.19	-1,436.67
* 02/16/09		Reverses Check # 7586	VOID			-62.85	-1,373.82
* 02/16/09		Reverses Check # 7788	VOID			-60.66	-1,313.16
* 02/16/09		Reverses Check # 7797	VOID			-28.09	-1,285.07
* 02/16/09		Reverses Check # 7883	VOID			-141.08	-1,143.99
* 02/16/09		Reverses Check # 8016	VOID			-31.73	-1,112.26
* 02/16/09		Reverses Check # 8142	VOID			-52.90	-1,059.36
* 02/16/09		Reverses Check # 8208	VOID			-52.90	-1,006.46
* 02/16/09		Reverses Check # 8265	VOID			-62.61	-943.85
* 02/16/09		Reverses Check # 8284	VOID			-21.73	-922.12
* 02/16/09		Reverses Check # 8289	VOID			-158.14	-763.98
* 02/16/09		Reverses Check # 8630	VOID			-9.95	-754.03

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/16/09		Reverses Check # 8851	VOID			-114.24	-639.79
* 02/16/09		Reverses Check # 8913	VOID			-8.66	-631.13
* 02/16/09		Reverses Check # 8969	VOID			-187.76	-443.37
* 02/16/09		Reverses Check # 9236	VOID			-62.99	-380.38
* 02/16/09		Reverses Check # 9244	VOID			-52.90	-327.48
* 02/16/09		Reverses Check # 9254	VOID			-123.44	-204.04
* 02/16/09		Reverses Check # 9271	VOID			-133.51	-70.53
* 02/16/09		Reverses Check # 9549	VOID			-52.90	-17.63
* 02/16/09		Reverses Check # 9896	VOID			-17.63	0.00
* 02/17/09		Reverses Check # 3443	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-139.81	139.81
* 02/17/09		Reverses Check # 4094	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	263.25
02/18/09	011774	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	210.34
02/18/09	011775	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		35.27	175.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	011776	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	5600-001		63.36	111.71
02/18/09	011777	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	94.08
02/18/09	011778	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0096	5600-001		52.90	41.18
02/18/09	011779	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		91.14	-49.96
02/18/09	011780	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	5300-001		124.37	-174.33
02/18/09	011781	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		17.63	-191.96
02/18/09	011782	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		131.78	-323.74
02/18/09	011783	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	7100-001		52.90	-376.64
02/18/09	011784	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		17.64	-394.28
02/18/09	011785	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0076	5600-001		17.63	-411.91
02/18/09	011786	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	5600-001		131.52	-543.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0135				
02/18/09	011787	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		131.55	-674.98
02/18/09	011788	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		131.55	-806.53
02/18/09	011789	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		75.12	-881.65
02/18/09	011790	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		144.72	-1,026.37
02/18/09	011791	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	5600-001		52.91	-1,079.28
02/18/09	011792	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0022	5300-001		52.91	-1,132.19
02/18/09	011793	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0155	7200-001		52.90	-1,185.09
02/18/09	011794	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		123.44	-1,308.53
02/18/09	011795	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		52.90	-1,361.43
02/18/09	011796	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	5600-001		54.68	-1,416.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	011797	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0144	5600-001		35.27	-1,451.38
02/18/09	011798	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		133.55	-1,584.93
02/18/09	011799	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0142	5600-001		17.63	-1,602.56
02/18/09	011800	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-1,620.19
02/18/09	011801	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	5600-001		133.55	-1,753.74
02/18/09	011802	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		27.76	-1,781.50
02/18/09	011803	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0000	5300-001		107.01	-1,888.51
02/18/09	011804	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0036	5300-001		61.01	-1,949.52
02/18/09	011805	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		131.78	-2,081.30
02/18/09	011806	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0106	7100-001		160.41	-2,241.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/09	011807	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0100	5600-001		17.63	-2,259.34
02/18/09	011808	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		87.09	-2,346.43
02/18/09	011809	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0020	5300-001		29.17	-2,375.60
02/18/09	011810	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		52.90	-2,428.50
02/18/09	011811	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-001		133.87	-2,562.37
02/18/09	011812	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		123.44	-2,685.81
02/18/09	011813	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		87.82	-2,773.63
02/18/09	011814	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	7100-001		52.90	-2,826.53
02/18/09	011815	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	5600-001		61.24	-2,887.77
02/18/09	011816	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0026	5300-001		52.90	-2,940.67
02/18/09	011817	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-2,993.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0036				
02/18/09	011818	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		138.12	-3,131.69
02/18/09	011819	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0015	7100-001		52.90	-3,184.59
02/18/09	011820	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	-3,237.49
02/18/09	011821	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		123.44	-3,360.93
* 02/18/09		Reverses Check # 1070	VOID			-17.64	-3,343.29
* 02/18/09		Reverses Check # 1138	VOID			-52.91	-3,290.38
* 02/18/09		Reverses Check # 1269	VOID			-52.91	-3,237.47
* 02/18/09		Reverses Check # 1298	VOID			-52.91	-3,184.56
* 02/18/09		Reverses Check # 1326	VOID			-54.68	-3,129.88
* 02/18/09		Reverses Check # 1376	VOID			-124.37	-3,005.51
* 02/18/09		Reverses Check # 1378	VOID			-91.14	-2,914.37
* 02/18/09		Reverses Check # 1415	VOID			-138.12	-2,776.25
* 02/18/09		Reverses Check # 1463	VOID			-123.44	-2,652.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/18/09		Reverses Check # 1523	VOID			-52.90	-2,599.91
* 02/18/09		Reverses Check # 1525	VOID			-131.78	-2,468.13
* 02/18/09		Reverses Check # 1555	VOID			-52.90	-2,415.23
* 02/18/09		Reverses Check # 1596	VOID			-107.01	-2,308.22
* 02/18/09		Reverses Check # 1621	VOID			-52.90	-2,255.32
* 02/18/09		Reverses Check # 1670	VOID			-63.36	-2,191.96
* 02/18/09		Reverses Check # 1677	VOID			-17.63	-2,174.33
* 02/18/09		Reverses Check # 1764	VOID			-17.63	-2,156.70
* 02/18/09		Reverses Check # 1765	VOID			-17.63	-2,139.07
* 02/18/09		Reverses Check # 1812	VOID			-52.90	-2,086.17
* 02/18/09		Reverses Check # 1839	VOID			-52.90	-2,033.27
* 02/18/09		Reverses Check # 1857	VOID			-17.63	-2,015.64
* 02/18/09		Reverses Check # 1866	VOID			-123.44	-1,892.20
* 02/18/09		Reverses Check # 1901	VOID			-133.55	-1,758.65
* 02/18/09		Reverses Check # 1976	VOID			-52.90	-1,705.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/18/09		Reverses Check # 2005	VOID			-133.55	-1,572.20
* 02/18/09		Reverses Check # 2009	VOID			-131.78	-1,440.42
* 02/18/09		Reverses Check # 2138	VOID			-87.82	-1,352.60
* 02/18/09		Reverses Check # 2244	VOID			-61.01	-1,291.59
* 02/18/09		Reverses Check # 2248	VOID			-17.63	-1,273.96
* 02/18/09		Reverses Check # 2267	VOID			-131.55	-1,142.41
* 02/18/09		Reverses Check # 2268	VOID			-75.12	-1,067.29
* 02/18/09		Reverses Check # 2269	VOID			-131.55	-935.74
* 02/18/09		Reverses Check # 2291	VOID			-52.90	-882.84
* 02/18/09		Reverses Check # 2606	VOID			-131.52	-751.32
* 02/18/09		Reverses Check # 3275	VOID			-123.44	-627.88
* 02/18/09		Reverses Check # 4380	VOID			-52.90	-574.98
* 02/18/09		Reverses Check # 5324	VOID			-61.24	-513.74
* 02/18/09		Reverses Check # 5671	VOID			-87.09	-426.65
* 02/18/09		Reverses Check # 6754	VOID			-35.27	-391.38
* 02/18/09		Reverses Check # 7186	VOID			-52.90	-338.48

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/18/09		Reverses Check # 7324	VOID			-27.76	-310.72
* 02/18/09		Reverses Check # 7541	VOID			-17.63	-293.09
* 02/18/09		Reverses Check # 8249	VOID			-144.72	-148.37
* 02/18/09		Reverses Check # 8489	VOID			-52.90	-95.47
* 02/18/09		Reverses Check # 8516	VOID			-35.27	-60.20
* 02/18/09		Reverses Check # 9105	VOID			-133.87	73.67
* 02/18/09		Reverses Check # 9135	VOID			-29.17	102.84
* 02/18/09		Reverses Check # 9764	VOID			-160.41	263.25
02/19/09	011822	DONNA L. BRADLEY 3526 YONAH HOMER ROAD ALTO, GA 30510	payment on claim no. 14572 replaces check no. 3443	5600-000		139.81	123.44
02/19/09	011823	AMY R. SMITH 573 CR 141 FLAT ROCK, AL 35966	Payment on claim no. 8436 replaces check #4094	7100-000		123.44	0.00
02/19/09	011824	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		46.55	-46.55
02/19/09	011825	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		25.89	-72.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/09	011826	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		62.92	-135.36
02/19/09	011827	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		62.95	-198.31
02/19/09	011828	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0005	5300-001		101.96	-300.27
02/19/09	011829	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		133.55	-433.82
02/19/09	011830	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		141.08	-574.90
02/19/09	011831	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		61.24	-636.14
02/19/09	011832	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0068	7100-001		60.00	-696.14
02/19/09	011833	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0146	5600-001		52.90	-749.04
02/19/09	011834	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		52.91	-801.95
02/19/09	011835	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0030	5300-001		131.62	-933.57
02/19/09	011836	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		52.90	-986.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0130				
02/19/09	011837	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0060	7100-001		67.72	-1,054.19
02/19/09	011838	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0048	5300-001		62.98	-1,117.17
02/19/09	011839	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0083	7100-001		134.02	-1,251.19
02/19/09	011840	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0091	5600-001		131.52	-1,382.71
02/19/09	011841	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		52.90	-1,435.61
02/19/09	011842	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		17.64	-1,453.25
02/19/09	011843	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		123.44	-1,576.69
02/19/09	011844	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0133	5600-001		133.43	-1,710.12
02/19/09	011845	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		52.91	-1,763.03
02/19/09	011846	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	7100-001		52.91	-1,815.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/09	011847	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		145.94	-1,961.88
02/19/09	011848	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		22.92	-1,984.80
02/19/09	011849	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0118	7100-001		52.90	-2,037.70
02/19/09	011850	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0050	5300-001		46.35	-2,084.05
02/19/09	011851	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	7100-001		52.90	-2,136.95
02/19/09	011852	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	7100-001		72.53	-2,209.48
02/19/09	011853	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	5600-001		61.72	-2,271.20
02/19/09	011854	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		123.44	-2,394.64
02/19/09	011855	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		70.54	-2,465.18
02/19/09	011856	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0017	5300-001		123.44	-2,588.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/09	011857	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0069	7100-001		123.45	-2,712.07
02/19/09	011858	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0043	5300-001		62.39	-2,774.46
02/19/09	011859	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		176.77	-2,951.23
02/19/09	011860	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0070	7100-001		52.90	-3,004.13
02/19/09	011861	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	7100-001		54.67	-3,058.80
02/19/09	011862	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		52.90	-3,111.70
02/19/09	011863	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0004	7100-001		17.63	-3,129.33
02/19/09	011864	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		24.04	-3,153.37
02/19/09	011865	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		62.43	-3,215.80
02/19/09	011866	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		37.00	-3,252.80
02/19/09	011867	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		61.14	-3,313.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Claim #0143				
02/19/09	011868	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		47.61	-3,361.55
* 02/19/09		Reverses Check # 1140	VOID			-52.91	-3,308.64
* 02/19/09		Reverses Check # 1163	VOID			-123.45	-3,185.19
* 02/19/09		Reverses Check # 1290	VOID			-17.64	-3,167.55
* 02/19/09		Reverses Check # 1291	VOID			-60.00	-3,107.55
* 02/19/09		Reverses Check # 1328	VOID			-52.91	-3,054.64
* 02/19/09		Reverses Check # 1329	VOID			-52.91	-3,001.73
* 02/19/09		Reverses Check # 1473	VOID			-123.44	-2,878.29
* 02/19/09		Reverses Check # 1477	VOID			-131.62	-2,746.67
* 02/19/09		Reverses Check # 1483	VOID			-176.77	-2,569.90
* 02/19/09		Reverses Check # 1553	VOID			-61.14	-2,508.76
* 02/19/09		Reverses Check # 1609	VOID			-133.55	-2,375.21
* 02/19/09		Reverses Check # 1661	VOID			-72.53	-2,302.68
* 02/19/09		Reverses Check # 1757	VOID			-17.63	-2,285.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/19/09		Reverses Check # 1763	VOID			-52.90	-2,232.15
* 02/19/09		Reverses Check # 1781	VOID			-52.90	-2,179.25
* 02/19/09		Reverses Check # 1820	VOID			-123.44	-2,055.81
* 02/19/09		Reverses Check # 1821	VOID			-123.44	-1,932.37
* 02/19/09		Reverses Check # 1829	VOID			-134.02	-1,798.35
* 02/19/09		Reverses Check # 1865	VOID			-52.90	-1,745.45
* 02/19/09		Reverses Check # 1990	VOID			-61.24	-1,684.21
* 02/19/09		Reverses Check # 2056	VOID			-70.54	-1,613.67
* 02/19/09		Reverses Check # 2156	VOID			-46.35	-1,567.32
* 02/19/09		Reverses Check # 2205	VOID			-54.67	-1,512.65
* 02/19/09		Reverses Check # 2212	VOID			-46.55	-1,466.10
* 02/19/09		Reverses Check # 2222	VOID			-61.72	-1,404.38
* 02/19/09		Reverses Check # 2237	VOID			-67.72	-1,336.66
* 02/19/09		Reverses Check # 2309	VOID			-62.39	-1,274.27
* 02/19/09		Reverses Check # 2700	VOID			-131.52	-1,142.75
* 02/19/09		Reverses Check # 2725	VOID			-52.90	-1,089.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/19/09		Reverses Check # 3405	VOID			-47.61	-1,042.24
* 02/19/09		Reverses Check # 4634	VOID			-24.04	-1,018.20
* 02/19/09		Reverses Check # 5567	VOID			-101.96	-916.24
* 02/19/09		Reverses Check # 6188	VOID			-62.95	-853.29
* 02/19/09		Reverses Check # 7385	VOID			-37.00	-816.29
* 02/19/09		Reverses Check # 7997	VOID			-22.92	-793.37
* 02/19/09		Reverses Check # 8058	VOID			-52.90	-740.47
* 02/19/09		Reverses Check # 8069	VOID			-25.89	-714.58
* 02/19/09		Reverses Check # 8070	VOID			-62.92	-651.66
* 02/19/09		Reverses Check # 8247	VOID			-52.90	-598.76
* 02/19/09		Reverses Check # 8275	VOID			-133.43	-465.33
* 02/19/09		Reverses Check # 8343	VOID			-141.08	-324.25
* 02/19/09		Reverses Check # 9120	VOID			-62.98	-261.27
* 02/19/09		Reverses Check # 9238	VOID			-62.43	-198.84
* 02/19/09		Reverses Check # 9931	VOID			-145.94	-52.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/19/09		Reverses Check # 9942	VOID			-52.90	0.00
02/24/09	011869	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0126	7100-001		60.59	-60.59
02/24/09	011870	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		282.15	-342.74
02/24/09	011871	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		131.73	-474.47
02/24/09	011872	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0132	7100-001		131.74	-606.21
02/24/09	011873	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0131	5600-001		45.36	-651.57
02/24/09	011874	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5300-001		72.30	-723.87
02/24/09	011875	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		17.63	-741.50
02/24/09	011876	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		60.66	-802.16
02/24/09	011877	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		26.45	-828.61
02/24/09	011878	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		123.44	-952.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/09	011879	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		62.88	-1,014.93
02/24/09	011880	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0040	7100-001		19.40	-1,034.33
02/24/09	011881	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0104	5600-001		52.90	-1,087.23
02/24/09	011882	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		68.56	-1,155.79
02/24/09	011883	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		233.74	-1,389.53
02/24/09	011884	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		109.33	-1,498.86
02/24/09	011885	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		133.79	-1,632.65
02/24/09	011886	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0143	7100-001		130.49	-1,763.14
02/24/09	011887	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		63.13	-1,826.27
02/24/09	011888	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		63.20	-1,889.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: 4429419728 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 03/31/09

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/24/09	011889	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0158	7100-001		27.51	-1,916.98
02/24/09	011890	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0064	5300-001		133.32	-2,050.30
02/24/09	011891	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0148	7100-001		62.79	-2,113.09
02/24/09	011892	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0074	5600-001		64.54	-2,177.63
02/24/09	011893	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0052	7100-001		133.74	-2,311.37
02/24/09	011894	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		133.32	-2,444.69
* 02/24/09		Reverses Check # 1209	VOID			-62.79	-2,381.90
* 02/24/09		Reverses Check # 1405	VOID			-130.49	-2,251.41
* 02/24/09		Reverses Check # 1634	VOID			-52.90	-2,198.51
* 02/24/09		Reverses Check # 2723	VOID			-282.15	-1,916.36
* 02/24/09		Reverses Check # 2809	VOID			-133.74	-1,782.62
* 02/24/09		Reverses Check # 2997	VOID			-63.13	-1,719.49
* 02/24/09		Reverses Check # 3255	VOID			-123.44	-1,596.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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* 02/24/09		Reverses Check # 3546	VOID			-63.20	-1,532.85
* 02/24/09		Reverses Check # 3782	VOID			-233.74	-1,299.11
* 02/24/09		Reverses Check # 5129	VOID			-133.32	-1,165.79
* 02/24/09		Reverses Check # 5246	VOID			-133.32	-1,032.47
* 02/24/09		Reverses Check # 5439	VOID			-62.88	-969.59
* 02/24/09		Reverses Check # 5446	VOID			-19.40	-950.19
* 02/24/09		Reverses Check # 5679	VOID			-109.33	-840.86
* 02/24/09		Reverses Check # 5990	VOID			-133.79	-707.07
* 02/24/09		Reverses Check # 6545	VOID			-60.66	-646.41
* 02/24/09		Reverses Check # 7390	VOID			-60.59	-585.82
* 02/24/09		Reverses Check # 8341	VOID			-68.56	-517.26
* 02/24/09		Reverses Check # 9287	VOID			-27.51	-489.75
* 02/24/09		Reverses Check # 9563	VOID			-72.30	-417.45
* 02/24/09		Reverses Check # 9740	VOID			-26.45	-391.00
* 02/24/09		Reverses Check # 9828	VOID			-45.36	-345.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/24/09		Reverses Check # 9878	VOID			-131.73	-213.91
* 02/24/09		Reverses Check # 9881	VOID			-131.74	-82.17
* 02/24/09		Reverses Check # 9882	VOID			-64.54	-17.63
* 02/24/09		Reverses Check # 9919	VOID			-17.63	0.00
* 03/20/09		Reverses Check # 3921	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-141.08	141.08
* 03/20/09		Reverses Check # 3922	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-158.57	299.65
03/25/09	011895	ROBERT L. BAILEY JR. PO BOX 2042 PALESTINE, TX 75802	2nd distribution on claim no. 9810	5300-000		141.08	158.57
03/25/09	011896	ROBERT L. BAILEY PO BOX 2042 PALESTINE, TX 75802	2nd distribution on claim no. 9811	5300-000		158.57	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Bank Name: BANK OF AMERICA
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account 4429419728	Balance Forward	0.00					
0	Deposits	0.00		1,961	Checks	150,818.90	
0	Interest Postings	0.00		0	Adjustments Out	0.00	
				2	Transfers Out	279.07	
	Subtotal	\$ 0.00					
					Total	\$ 151,097.97	
0	Adjustments In	0.00					
2	Transfers In	151,097.97					
	Total	\$ 151,097.97					

Report Totals	Balance Forward	1,847,498.17					
0	Deposits	0.00		2,001	Checks	168,391.56	
18	Interest Postings	171.90		0	Adjustments Out	0.00	
				21	Transfers Out	168,969.70	
	Subtotal	\$ 1,847,670.07					
					Total	\$ 337,361.26	
0	Adjustments In	0.00					
21	Transfers In	168,969.70					
	Total	\$ 2,016,639.77			Net Total Balance	\$ 1,679,278.51	

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 04/28/09
HOLMES P. HARDEN, TRUSTEE